



Open Purchase Order Report

As of G/L Date 01/31/19

Report by Department - Purchase Order Number
Summary Listing

Department ADMIN City Administrator		Department	G/L Date	Amount
Purchase Order	2018-0000677	ADMIN City Administrator	05/21/2018	24,999.00
Description	MEDICAL SURVEILLANCE SERVICES	Vendor	15631 - HENRY FORD HEALTH SYSTEM	Voided .00
Type	Service Contract		HENRY FORD HEALTH SYSTEM	Discounted .00
Status	Open		1 FORD PLACE, SUITE 2F	Expensed 17,055.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Remaining 7,944.00
Assigned To Buyer				Encumbered 7,944.00
Resolution Number				
Purchase Order	2018-0000752	Department	G/L Date	Amount
Description	Outside legal counsel	Vendor	11094 - BUTZEL LONG	75,000.00
Type	Service Contract		BUTZEL LONG	Voided .00
Status	Open		ATTN: ACCTS REC.	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		150 W JEFFERSON SUITE 100	Expensed 63,851.29
Assigned To Buyer			DETROIT, MI 48226-4430	Remaining 11,148.71
Resolution Number	R-18-257			Encumbered 11,148.71
Purchase Order	2019-00000074	Department	G/L Date	Amount
Description	INSTALL FALL PROTECTION SYSTEM LARCOM ROOF	Vendor	9546 - CEI MICHIGAN LLC	5,000.00
Type	Service Contract		CEI MICHIGAN LLC	Voided .00
Status	Open		PO BOX 310	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HAMBURG, MI 48139	Expensed 4,539.00
Assigned To Buyer				Remaining 461.00
Resolution Number				Encumbered 461.00
Purchase Order	2019-00000103	Department	G/L Date	Amount
Description	Legislative Services	Vendor	10383 - GOVERNMENTAL CONSULTANT SERVICES INC	48,000.00
Type	Service Contract		GOVERNMENTAL CONSULTANT SERVICES INC	Voided .00
Status	Open		120 NORTH WASHINGTON SQUARE, STE 110	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48933	Expensed 28,000.00
Assigned To Buyer				Remaining 20,000.00
Resolution Number				Encumbered 20,000.00
Purchase Order	2019-00000111	Department	G/L Date	Amount
Description	AREA OF REFUGE CONTROL PANEL	Vendor	15699 - VANGUARD FIRE & SECURITY SYSTEMS INC	4,754.00
Type	Service Contract		VANGUARD FIRE & SECURITY SYSTEMS INC	Voided .00
Status	Open		2101 MARTINDALE AVE SW	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYOMING, MI 49509	Expensed .00
Assigned To Buyer				Remaining 4,754.00
Resolution Number				Encumbered 4,754.00



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Department ADMIN City Administrator							
Purchase Order	2019-00000132	Department	ADMIN City Administrator	G/L Date	07/25/2018	Amount	75,000.00
Description	Economic Development Services	Vendor	9062 - ANN ARBOR SPARK	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR SPARK	Printed Date	07/25/2018	Discounted	.00
Status	Open		201 S. DIVISION SUITE 430	Completed Date		Expensed	75,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order		Department	ADMIN City Administrator	G/L Date	08/06/2018	Amount	24,999.00
Description	SAFETY CONSULTING AND TRAINING SERVICES	Vendor	9563 - CGS SAFETY TRAINING, INC.	Deliver by Date		Voided	.00
Type	Service Contract		CGS SAFETY TRAINING, INC.	Printed Date	08/07/2018	Discounted	.00
Status	Open		37970 BAYWOOD DRIVE	Completed Date		Expensed	20,700.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	4,299.00
Assigned To Buyer						Encumbered	4,299.00
Resolution Number							
Purchase Order		Department	ADMIN City Administrator	G/L Date	08/30/2018	Amount	3,500.00
Description	Historical Research	Vendor	15731 - WINEBERG, SUSAN CEE	Deliver by Date		Voided	.00
Type	Service Contract		SUSAN WINEBERG	Printed Date	08/30/2018	Discounted	.00
Status	Open		712 E ANN ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number							
Purchase Order		Department	ADMIN City Administrator	G/L Date	10/18/2018	Amount	5,212.90
Description	FIRE EXTINGUISHER RECHARGE AND INSPECTION	Vendor	12359 - SPEARS FIRE & SAFETY SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		SPEARS FIRE & SAFETY SERVICES INC	Printed Date	10/24/2018	Discounted	.00
Status	Open		287 JACKSON PLAZA	Completed Date		Expensed	1,505.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103-1920	Expiration Date		Remaining	3,707.05
Assigned To Buyer						Encumbered	3,707.05
Resolution Number							
Department ADMIN City Administrator Totals				Purchase Orders	9	Amount	\$266,464.90
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$210,651.14
						Remaining	\$55,813.76
						Encumbered	\$55,813.76
Department ADMIN-CLERK City Administrator,Clerk Services							
Purchase Order	2019-00000231	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	09/05/2018	Amount	15,000.00



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Department		ADMIN-CLERK City Administrator,Clerk Services							
Description	ELECTION SETUP & EXPENSES	Vendor	10264 - FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC.	Deliver by Date		Voided			.00
Type	Service Contract		FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC.	Printed Date	09/26/2018	Discounted			.00
Status	Open		7830 JACKSON RD	Completed Date		Expensed			10,287.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining			4,712.50
Assigned To Buyer						Encumbered			4,712.50
Resolution Number									
Purchase Order	2019-00000345	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	10/26/2018	Amount			21,000.00
Description	FAIRVIEW CEMETERY SERVICES	Vendor	15270 - BRAD'S ULTIMATE SERVICES	Deliver by Date		Voided			.00
Type	Service Contract		BRADLEY JAMES BOUCHIE	Printed Date	10/29/2018	Discounted			.00
Status	Open		4651 KEHOE RD	Completed Date		Expensed			7,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining			13,600.00
Assigned To Buyer						Encumbered			13,600.00
Resolution Number	ITB NO. 4535								
Department ADMIN-CLERK City Administrator,Clerk Services Totals				Purchase Orders	2	Amount			\$36,000.00
						Voided			\$0.00
						Discounted			\$0.00
						Expensed			\$17,687.50
						Remaining			\$18,312.50
						Encumbered			\$18,312.50
Department ADMIN-COMM City Administrator,Communications									
Purchase Order	2018-00000121	Department	ADMIN-COMM City Administrator,Communications	G/L Date	08/01/2017	Amount			12,420.00
Description	CLOSED CAPTIONING SERVICES	Vendor	15396 - CLOSED CAPTION PRODUCTIONS LLC	Deliver by Date		Voided			.00
Type	Service Contract		CLOSED CAPTION PRODUCTIONS LLC	Printed Date	08/01/2017	Discounted			.00
Status	Open		WSB DEPT 2020	Completed Date		Expensed			12,190.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 5905	Expiration Date		Remaining			230.00
Assigned To Buyer			CAROL STREAM, IL 60197-5905			Encumbered			230.00
Resolution Number									
Purchase Order	2018-00000463	Department	ADMIN-COMM City Administrator,Communications	G/L Date	02/05/2018	Amount			6,595.25
Description	CTN ADA DOOR	Vendor	13516 - 2725/2805 ASSOCIATES, LLC	Deliver by Date		Voided			.00
Type	Service Contract		2725/2805 ASSOCIATES, LLC	Printed Date	02/05/2018	Discounted			.00
Status	Open		PO BOX 8200	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining			6,595.25
Assigned To Buyer						Encumbered			6,595.25
Resolution Number									
Purchase Order	2018-00000514	Department	ADMIN-COMM City Administrator,Communications	G/L Date	03/05/2018	Amount			12,821.25
Description	EXPANSION OF CONFERENCE ROOM	Vendor	13516 - 2725/2805 ASSOCIATES, LLC	Deliver by Date		Voided			.00



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Department ADMIN-COMM City Administrator,Communications							
Type	Service Contract	2725/2805 ASSOCIATES, LLC	Printed Date	03/05/2018	Discounted	.00	
Status	Open	PO BOX 8200	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48107	Expiration Date		Remaining	12,821.25	
Assigned To Buyer					Encumbered	12,821.25	
Resolution Number							
Purchase Order	2019-00000454	Department	ADMIN-COMM City Administrator,Communications	G/L Date	12/20/2018	Amount	105,815.00
Description	MASTER CONTROL UPGRADE	Vendor	13335 - VIDEOTAPE PRODUCTS, INC	Deliver by Date		Voided	.00
Type	Service Contract		VIDEOTAPE PRODUCTS, INC	Printed Date	12/20/2018	Discounted	.00
Status	Open		16 CHERRY HILLS LANE	Completed Date	02/01/2019	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEWPORT BEACH, CA 92660	Expiration Date		Remaining	105,815.00
Assigned To Buyer					Encumbered	105,815.00	
Resolution Number	R-18-418						
Purchase Order	2019-00000494	Department	ADMIN-COMM City Administrator,Communications	G/L Date	01/22/2019	Amount	12,563.75
Description	CAPTIONING SERVICES	Vendor	15840 - ALTERNATIVE COMMUNICATION SERVICES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ALTERNATIVE COMMUNICATION SERVICES, LLC	Printed Date	01/22/2019	Discounted	.00
Status	Open		WSB DEPT 2020, PO BOX 5905	Completed Date		Expensed	546.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-5905	Expiration Date		Remaining	12,017.50
Assigned To Buyer					Encumbered	12,017.50	
Resolution Number							
Department ADMIN-COMM City Administrator,Communications Totals						Purchase Orders	5
						Amount	\$150,215.25
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$12,736.25
						Remaining	\$137,479.00
						Encumbered	\$137,479.00
Department ADMIN-FLEET City Administrator,Fleet & Facility							
Purchase Order	2017-00000669	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	05/17/2017	Amount	841,723.20
Description	S. UNIVERSITY STREETScape CONSTRUCTION COST SHARE	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	05/17/2017	Discounted	.00
Status	Open		150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed	782,530.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	59,192.36
Assigned To Buyer					Encumbered	59,192.36	
Resolution Number	R-17-113						
Purchase Order	2018-00000641	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	05/04/2018	Amount	9,960.00
Description	LANDSCAPING MAINTENACE - MUNICIPAL CENTER	Vendor	14289 - GREAT OAKS MAINT & HORT SVC LLC	Deliver by Date		Voided	.00



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Department		ADMIN-FLEET City Administrator,Fleet & Facility					
Type	Service Contract		GREAT OAKS MAINTENANCE & HORTICULTURAL SERVICE LLC	Printed Date	05/25/2018	Discounted	.00
Status	Open		28025 SAMUEL LINEN CT.	Completed Date		Expensed	1,245.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	8,715.00
Assigned To Buyer						Encumbered	8,715.00
Resolution Number							
Purchase Order	2018-00000676	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	05/21/2018	Amount	268,800.00
Description	FIRESTATION #1-GENERATOR REPL PROJ	Vendor	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Printed Date	05/21/2018	Discounted	.00
Status	Open		1801 HOWARD ST.	Completed Date		Expensed	242,369.31
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	Expiration Date		Remaining	26,430.69
Assigned To Buyer						Encumbered	26,430.69
Resolution Number	R-17-438						
Purchase Order	2018-00000708	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	06/05/2018	Amount	77,952.60
Description	(1) ETNYRE 55-TON TRAILER (REPLACES #4362)	Vendor	8932 - AIS CONSTRUCTION EQUIPMENT	Deliver by Date		Voided	.00
Type	Goods		AIS CONSTRUCTION EQUIPMENT CORPORATION POWERPLAN	Printed Date	06/05/2018	Discounted	.00
Status	Open		CAROL STREAM, IL 60197-4450	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	77,952.60
Assigned To Buyer						Encumbered	77,952.60
Resolution Number	R-18-206						
Purchase Order	2018-00000711	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	06/05/2018	Amount	177,732.00
Description	(1) 2019 FREIGHTLINER TRUCK (REPLACES #4612) & AERIAL PLATFORM	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Type	Goods		D & K TRUCK COMPANY	Printed Date	06/06/2018	Discounted	.00
Status	Open		3020 SNOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48917	Expiration Date		Remaining	177,732.00
Assigned To Buyer						Encumbered	177,732.00
Resolution Number	R-18-209						
Purchase Order	2018-00000723	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	06/12/2018	Amount	21,260.00
Description	#2503 UTILITY BODY	Vendor	14119 - FITZGIBBONS FLEET FABRICATORS LTD.	Deliver by Date		Voided	.00
Type	Goods		FITZGIBBONS FLEET FABRICATORS LTD.	Printed Date	06/12/2018	Discounted	.00
Status	Open		3325 CISCO RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201	Expiration Date		Remaining	21,260.00
Assigned To Buyer						Encumbered	21,260.00
Resolution Number							
Purchase Order	2019-00000025	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/02/2018	Amount	24,500.00
Description	FACILITIES FY 19 ON-CALL ELECTRICAL	Vendor	13279 - HARPER ELECTRIC INC	Deliver by Date		Voided	.00
Type	Service Contract		HARPER ELECTRIC INC	Printed Date	07/02/2018	Discounted	.00



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Department		ADMIN-FLEET City Administrator,Fleet & Facility		Completed Date	Expensed	11,693.66	
Status	Open	6920 JACKSON ROAD		Expiration Date	Remaining	12,806.34	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103			Encumbered	12,806.34	
Assigned To Buyer							
Resolution Number							
Purchase Order	2019-00000041	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/09/2018	Amount	245,685.00
Description	FY 2019 JANITORIAL SERVICES	Vendor	15377 - RNA FACILITIES MANAGEMENT	Deliver by Date		Voided	.00
Type	Service Contract		MIKE FARHA	Printed Date	07/16/2018	Discounted	.00
Status	Open		PO BOX 856620	Completed Date		Expensed	143,316.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		MINNEAPOLIS, MN 55485-6620	Expiration Date	06/30/2019	Remaining	102,368.75
Assigned To Buyer						Encumbered	102,368.75
Resolution Number	R-17-205						
Purchase Order	2019-00000042	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/09/2018	Amount	36,591.89
Description	FY 2019 JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	07/09/2018	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	10,652.03
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date	06/30/2019	Remaining	25,939.86
Assigned To Buyer						Encumbered	25,939.86
Resolution Number	STATE OF MI CONTRACT #071B7700155 - R-18-313						
Purchase Order	2019-00000044	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/09/2018	Amount	125,000.00
Description	FY 19 TIRES & TIRE RE-CAPS	Vendor	12257 - SHRADER TIRE & OIL, INC.	Deliver by Date		Voided	.00
Type	Goods		SHRADER TIRE & OIL, INC.	Printed Date	07/11/2018	Discounted	.00
Status	Open		2045 SYLVANIA AVENUE	Completed Date		Expensed	109,613.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613	Expiration Date	03/31/2019	Remaining	15,386.16
Assigned To Buyer						Encumbered	16,102.48
Resolution Number	R-18-126						
Purchase Order	2019-00000047	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/10/2018	Amount	24,500.00
Description	FY 19 - PM ELEVATORS AT MUNICIPAL CENTER-24/7 MONITORING	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	07/10/2018	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date		Expensed	10,469.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date	06/30/2019	Remaining	14,030.63
Assigned To Buyer						Encumbered	14,030.63
Resolution Number							
Purchase Order	2019-00000055	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	20,000.00
Description	FY 2019 - DIESEL EXHAUST FLUID (DEF)	Vendor	12257 - SHRADER TIRE & OIL, INC.	Deliver by Date		Voided	.00
Type	Goods		SHRADER TIRE & OIL, INC.	Printed Date	07/11/2018	Discounted	.00
Status	Open		2045 SYLVANIA AVENUE	Completed Date		Expensed	4,755.30



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Department ADMIN-FLEET City Administrator,Fleet & Facility				Expiration Date	06/30/2019	Remaining	15,244.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613			Encumbered	15,244.70
Assigned To Buyer							
Resolution Number							
Purchase Order	2019-00000077	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/16/2018	Amount	2,800.00
Description	SEASONAL MOWING	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	07/16/2018	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	2,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	06/30/2019	Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							
Purchase Order	2019-00000080	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/17/2018	Amount	7,065.00
Description	#4774- UPDATE TO ACCOMMODATE USE OF NEW V-PLOW	Vendor	8932 - AIS CONSTRUCTION EQUIPMENT	Deliver by Date		Voided	.00
Type	Service Contract		AIS CONSTRUCTION EQUIPMENT	Printed Date	07/17/2018	Discounted	.00
Status	Open		CORPORATION POWERPLAN	Completed Date		Expensed	1,685.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4450	Expiration Date	06/30/2019	Remaining	5,380.00
Assigned To Buyer						Encumbered	5,380.00
Resolution Number							
Purchase Order	2019-00000081	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/17/2018	Amount	6,637.94
Description	FY 2019 - GENERATOR PM'S	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	07/17/2018	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date	06/30/2019	Remaining	6,637.94
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	6,637.94
Resolution Number							
Purchase Order	2019-00000086	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/17/2018	Amount	91,864.34
Description	FY19 ON-CALL MECHANICAL RFP #18-25	Vendor	9369 - BOONE & DARR INC	Deliver by Date		Voided	.00
Type	Service Contract		BOONE & DARR INC	Printed Date	07/17/2018	Discounted	.00
Status	Open		P O BOX 1718	Completed Date		Expensed	46,214.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1718	Expiration Date	06/30/2019	Remaining	45,650.05
Assigned To Buyer						Encumbered	45,650.05
Resolution Number							
Purchase Order	2019-00000136	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	15,000.00
Description	FY 19 EZGO & TORO PARTS	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date		Voided	.00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	07/27/2018	Discounted	.00
Status	Open		DEPT. 9538	Completed Date		Expensed	8,856.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	06/30/2019	Remaining	6,143.14
Assigned To Buyer			LANSING, MI 48909-8016			Encumbered	6,143.14



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Department **ADMIN-FLEET City Administrator,Fleet & Facility**
Resolution Number

Purchase Order	2019-00000137	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	15,500.00
Description	FY 19 MOTORCRAFT PARTS	Vendor	12787 - VARSITY FORD	Deliver by Date		Voided	.00
Type	Goods		Varsity Ford	Printed Date	07/27/2018	Discounted	.00
Status	Open		3480 JACKSON	Completed Date		Expensed	7,275.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 2507	Expiration Date	07/01/2019	Remaining	8,224.30
Assigned To Buyer			ANN ARBOR, MI 48106			Encumbered	8,224.30
Resolution Number							

Purchase Order	2019-00000138	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	24,999.00
Description	FY 19 MONROE SNOW EQUIPMENT	Vendor	12674 - TRUCK & TRAILER SPECIALTIES, INC.	Deliver by Date		Voided	.00
Type	Goods		TRUCK & TRAILER SPECIALTIES, INC.	Printed Date	07/27/2018	Discounted	.00
Status	Open		3286 HANNA LAKE INDUSTRIAL DRIVE	Completed Date		Expensed	4,253.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUTTON, MI 49316	Expiration Date	06/30/2019	Remaining	20,745.64
Assigned To Buyer						Encumbered	20,745.64
Resolution Number							

Purchase Order	2019-00000139	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	23,780.68
Description	FY 19 VACTOR PARTS	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date		Voided	.00
Type	Goods		JACK DOHENY SUPPLIES INC	Printed Date	07/27/2018	Discounted	.00
Status	Open		P.O. BOX 609	Completed Date		Expensed	21,208.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2019	Remaining	2,572.15
Assigned To Buyer						Encumbered	2,572.15
Resolution Number							

Purchase Order	2019-00000140	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	12,000.00
Description	FY 19 FREIGHTLINER & WESTERN STAR PARTS	Vendor	12990 - WOLVERINE FREIGHTLINER WESTSIDE INC	Deliver by Date		Voided	.00
Type	Goods		WOLVERINE FREIGHTLINER WESTSIDE INC	Printed Date	07/27/2018	Discounted	.00
Status	Open		3000 WILLIAM AVE	Completed Date		Expensed	6,516.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	06/30/2019	Remaining	5,483.65
Assigned To Buyer						Encumbered	5,483.65
Resolution Number							

Purchase Order	2019-00000141	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	5,680.00
Description	CLEAN EXTERIOR WINDOWS: JUSTICE CENTER, CITY HALL	Vendor	15706 - GREAT LAKES CLEANING GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		GREAT LAKES CLEANING GROUP INC	Printed Date	07/27/2018	Discounted	.00
Status	Open		501 W MOUNT HOPE AVE	Completed Date		Expensed	5,680.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date	06/30/2019	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							



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Department **ADMIN-FLEET City Administrator,Fleet & Facility**

Purchase Order	2019-00000151	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/03/2018	Amount	73,558.31
Description	FY 19 - PARTS; ELGIN, TRACKLESS, HIELL	Vendor	9296 - BELL EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	08/03/2018	Discounted	.00
Status	Open		7315 SOLUTION CENTER	Completed Date		Expensed	30,262.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	Expiration Date	06/30/2019	Remaining	43,295.55
Assigned To Buyer						Encumbered	43,295.55
Resolution Number	R-18-343						
Purchase Order	2019-00000152	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/03/2018	Amount	47,380.01
Description	FY 19 - PARTS: MACK	Vendor	10715 - INTERSTATE TRUCK SOURCE - CORPORATE BILLING	Deliver by Date		Voided	.00
Type	Goods		INTERSTATE TRUCK SOURCE	Printed Date	08/03/2018	Discounted	.00
Status	Open		CORPORATE BILLING INC.	Completed Date		Expensed	47,380.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPT 100	Expiration Date	06/30/2019	Remaining	.00
Assigned To Buyer			PO BOX 830604			Encumbered	.00
Resolution Number	R-18-345		BIRMINGHAM, AL 35283				
Purchase Order	2019-00000153	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/03/2018	Amount	67,760.52
Description	FY 19 - PARTS: CUMMINS	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date		Voided	.00
Type	Goods		CUMMINS BRIDGEWAY, LLC	Printed Date	08/03/2018	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	6,935.62
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date	06/30/2019	Remaining	60,824.90
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	60,824.90
Resolution Number							
Purchase Order	2019-00000154	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	07/01/2018	Amount	24,000.00
Description	TIRES - MIDEAL CONTRACT #071B6600042	Vendor	15545 - BELLE TIRE DISTRIBUTORS INC	Deliver by Date		Voided	.00
Type	Goods		BELLE TIRE DISTRIBUTORS INC	Printed Date	08/06/2018	Discounted	.00
Status	Open		590 W ELLSWORTH RD	Completed Date		Expensed	10,990.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date	06/30/2019	Remaining	13,009.02
Assigned To Buyer						Encumbered	13,009.02
Resolution Number							
Purchase Order	2019-00000168	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/10/2018	Amount	334,642.24
Description	2019 AUTOCAR CHASSIS,W/LABRIE BODY	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	08/13/2018	Discounted	.00
Status	Open		3705 LINDEN AVE S.E.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYOMING, MI 49548	Expiration Date		Remaining	334,642.24
Assigned To Buyer						Encumbered	334,642.24
Resolution Number	R-18-314						
Purchase Order	2019-00000170	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/10/2018	Amount	56,418.82



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Department	ADMIN-FLEET City Administrator,Fleet & Facility				
Description	AUTOMOTIVE AND TRUCK REPLACEMENT PARTS	Vendor	11509 - NAPA AUTO PARTS OF ANN ARBOR	Deliver by Date	Voiced .00
Type	Goods		NAPA AUTO PARTS OF ANN ARBOR	Printed Date	08/10/2018
Status	Open		2331 S. INDUSTRIAL HIGHWAY	Completed Date	Expensed 20,194.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2019
Assigned To Buyer					Remaining 36,223.87
Resolution Number	R-18-317				Encumbered 36,315.55
Purchase Order	2019-00000179	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	08/15/2018
Description	Accident Repair -#1080-2013 Sutphen SPH 100 Tower 1	Vendor	12495 - SUTPHEN CORPORATION	Deliver by Date	06/30/2019
Type	Service Contract		SUTPHEN CORPORATION	Printed Date	08/21/2018
Status	Open		6450 EITERMAN RD	Completed Date	Expensed 57,046.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUBLIN, OH 43016	Expiration Date	Expensed 22,345.66
Assigned To Buyer					Remaining 22,345.66
Resolution Number					Encumbered 22,345.66
Purchase Order	2019-00000234	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/06/2018
Description	#2851-ENGINE OVERHEATING REPAIR	Vendor	9438 - BUCK & KNOBBY EQUIPMENT CO INC	Deliver by Date	09/06/2018
Type	Service Contract		BUCK & KNOBBY EQUIPMENT CO INC	Printed Date	09/06/2018
Status	Open		6220 STERNS ROAD	Completed Date	Expensed 7,532.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		OTTAWA LAKE, MI 49267	Expiration Date	06/30/2019
Assigned To Buyer					Remaining 1,507.41
Resolution Number					Encumbered 1,507.41
Purchase Order	2019-00000235	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/06/2018
Description	RENT (8) COMPOST REFUSE TRUCKS FOR FALL CLEANUP	Vendor	9296 - BELL EQUIPMENT COMPANY	Deliver by Date	09/07/2018
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	09/07/2018
Status	Open		7315 SOLUTION CENTER	Completed Date	Expensed 152,249.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	Expiration Date	06/30/2019
Assigned To Buyer					Remaining 1,824.85
Resolution Number	R-18-343				Encumbered 1,824.85
Purchase Order	2019-00000236	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/06/2018
Description	CITY HALL PRIMARY CHILLER DESIGN	Vendor	14222 - DICLEMENTE SIEGEL DESIGN INC	Deliver by Date	09/06/2018
Type	Service Contract		DICLEMENTE SIEGEL DESIGN INC	Printed Date	09/06/2018
Status	Open		28105 GREENFIELD ROAD	Completed Date	Expensed 16,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48076	Expiration Date	06/30/2019
Assigned To Buyer					Remaining 25,300.00
Resolution Number	R-18-125				Encumbered 25,300.00
Purchase Order	2019-00000239	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/06/2018
Description	FY 19 - LABRIE PARTS	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date	09/06/2018
					Expensed 43,227.82
					Voiced .00



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Department		ADMIN-FLEET City Administrator,Fleet & Facility					
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	09/07/2018	Discounted	.00
Status	Open		3705 LINDEN AVE S.E.	Completed Date		Expensed	11,686.02
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYOMING, MI 49548	Expiration Date	06/30/2019	Remaining	31,541.80
Assigned To Buyer						Encumbered	31,541.80
Resolution Number	R-18-344						
Purchase Order	2019-00000242	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/07/2018	Amount	24,500.00
Description	TEMPORARY ACCOUNTS PAYABLE CLERK - FLEET & FACILITY	Vendor	11171 - MANPOWER, INC	Deliver by Date		Voided	.00
Type	Service Contract		MANPOWER, INC	Printed Date	09/18/2018	Discounted	.00
Status	Open		P O BOX 1309	Completed Date		Expensed	6,964.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date	06/30/2019	Remaining	17,535.44
Assigned To Buyer						Encumbered	1,698.28
Resolution Number							
Purchase Order	2019-00000267	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/18/2018	Amount	594,380.00
Description	(1) Spartan Custom Pumper-Metro-Star Chassis	Vendor	15732 - SPARTAN MOTORS USA, INC.	Deliver by Date		Voided	.00
Type	Goods		SPARTAN MOTORS USA, INC.	Printed Date	09/18/2018	Discounted	.00
Status	Open		907 7TH AVENUE NORTH	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRANDON, SD 57005	Expiration Date	06/30/2019	Remaining	594,380.00
Assigned To Buyer						Encumbered	594,380.00
Resolution Number	R-18-377						
Purchase Order	2019-00000290	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	09/28/2018	Amount	13,800.37
Description	FY 2019 - FUEL SYSTEM PREVENTIVE MAINTENANCE & REPAIRS	Vendor	11702 - OSCAR W. LARSON CO.	Deliver by Date		Voided	.00
Type	Service Contract		OSCAR W. LARSON CO.	Printed Date	09/28/2018	Discounted	.00
Status	Open		10100 DIXIE HWY.	Completed Date		Expensed	11,419.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLARKSTON, MI 48348	Expiration Date	06/30/2019	Remaining	2,381.11
Assigned To Buyer						Encumbered	2,381.11
Resolution Number							
Purchase Order	2019-00000307	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	10/08/2018	Amount	11,020.00
Description	FIRE SUPPRESSION TESTING, MAINTENANCE & REPAIR	Vendor	14576 - FIRE SYSTEMS OF MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		FIRE SYSTEMS OF MICHIGAN INC	Printed Date	10/24/2018	Discounted	.00
Status	Open		26109 GRAND RIVER AVE	Completed Date		Expensed	2,420.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		REDFORD, MI 48240	Expiration Date	06/30/2019	Remaining	8,600.00
Assigned To Buyer						Encumbered	8,600.00
Resolution Number							
Purchase Order	2019-00000318	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	10/11/2018	Amount	12,706.80



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Department		ADMIN-FLEET City Administrator,Fleet & Facility					
Description	CLEAN HIGH-VOLTAGE TRANSFORMERS AND SWITCHGEAR @ CITY HALL	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	10/26/2018	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	6,882.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date	06/30/2019	Remaining	5,823.95
Assigned To Buyer						Encumbered	5,823.95
Resolution Number							
Purchase Order	2019-00000321	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	10/15/2018	Amount	10,000.00
Description	PARTS, REPAIRS & MAINTENANCE	Vendor	9243 - BANDIT INDUSTRIES, INC	Deliver by Date		Voided	.00
Type	Goods		BANDIT INDUSTRIES, INC	Printed Date	10/15/2018	Discounted	.00
Status	Open		DEPT. # 77983	Completed Date		Expensed	47.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 77000	Expiration Date	06/30/2019	Remaining	9,952.08
Assigned To Buyer			DETROIT, MI 48277-0983			Encumbered	9,952.08
Resolution Number							
Purchase Order	2019-00000330	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	10/18/2018	Amount	8,965.00
Description	REPLACE A/C COMPRESSOR ON MCQUAY ROOFTOP HVAC UNIT	Vendor	15020 - THERMALNETICS	Deliver by Date		Voided	.00
Type	Service Contract		THERMALNETICS	Printed Date	10/18/2018	Discounted	.00
Status	Open		3955 PINNACLE COURT STE#200	Completed Date		Expensed	8,865.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		AUBURN HILLS, MI 48326	Expiration Date	06/30/2019	Remaining	100.00
Assigned To Buyer						Encumbered	100.00
Resolution Number							
Purchase Order	2019-00000333	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	10/19/2018	Amount	4,081.62
Description	FS #1 STORAGE AREA ENVIRONMENTAL CLEAN-UP	Vendor	15776 - LJD ANN ARBOR LLC	Deliver by Date		Voided	.00
Type	Service Contract		LJD ANN ARBOR LLC	Printed Date	10/19/2018	Discounted	.00
Status	Open		105 ENTERPRISE DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2019	Remaining	4,081.62
Assigned To Buyer						Encumbered	4,081.62
Resolution Number							
Purchase Order	2019-00000351	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/01/2018	Amount	3,694.80
Description	ROTARY BROOMS	Vendor	15522 - UNITED ROTARY BRUSH CORPORATION	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		UNITED ROTARY BRUSH CORPORATION	Printed Date	11/07/2018	Discounted	.00
Status	Open		PO BOX 219911	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KANSAS CITY, MO 64121-9911	Expiration Date	06/30/2019	Remaining	3,694.80
Assigned To Buyer						Encumbered	3,694.80
Resolution Number							
Purchase Order	2019-00000361	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/02/2018	Amount	14,467.50



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Department		ADMIN-FLEET City Administrator,Fleet & Facility					
Description	NEW INSTALL FOR (2) POLICE PATROL VEHICLES	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		CRUISERS, INC.	Printed Date	11/05/2018	Discounted	.00
Status	Open		5977 BRIGHTON PINES CT.	Completed Date		Expensed	8,552.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date	06/30/2019	Remaining	5,914.81
Assigned To Buyer						Encumbered	5,914.81
Resolution Number							
Purchase Order	2019-0000362	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/02/2018	Amount	13,750.00
Description	Construction/Installation of Reception Desk per specs	Vendor	15767 - D&D PLANNING DESIGN MILLWORK LLC	Deliver by Date		Voided	.00
Type	Service Contract		D&D PLANNING DESIGN MILLWORK LLC	Printed Date	11/05/2018	Discounted	.00
Status	Open		8646 E 9 MILE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48089	Expiration Date		Remaining	13,750.00
Assigned To Buyer						Encumbered	13,750.00
Resolution Number							
Purchase Order	2019-0000365	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/05/2018	Amount	6,946.00
Description	ANNUAL FIRE INSPECTION	Vendor	14576 - FIRE SYSTEMS OF MICHIGAN INC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		FIRE SYSTEMS OF MICHIGAN INC	Printed Date	11/09/2018	Discounted	.00
Status	Open		26109 GRAND RIVER AVE	Completed Date		Expensed	4,946.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		REDFORD, MI 48240	Expiration Date	06/30/2019	Remaining	2,000.00
Assigned To Buyer						Encumbered	2,000.00
Resolution Number							
Purchase Order	2019-0000371	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/07/2018	Amount	13,391.76
Description	CITY HALL - CUSTOMER CNTR 1ST FL	Vendor	10887 - KENTWOOD OFFICE FURNITURE	Deliver by Date		Voided	.00
Type	Service Contract		KENTWOOD OFFICE FURNITURE	Printed Date	11/09/2018	Discounted	.00
Status	Open		3063 BRETON RD. SE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	Expiration Date		Remaining	13,391.76
Assigned To Buyer						Encumbered	13,391.76
Resolution Number							
Purchase Order	2019-0000377	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/09/2018	Amount	51,182.00
Description	(1) VERMEER SC802 STUMP CUTTER	Vendor	12800 - VERMEER OF MICHIGAN INC.	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		VERMEER OF MICHIGAN INC.	Printed Date	11/09/2018	Discounted	.00
Status	Open		940 GARDEN LANE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FOWLERVILLE, MI 48836	Expiration Date	06/30/2019	Remaining	51,182.00
Assigned To Buyer						Encumbered	51,182.00
Resolution Number	R-18-437						
Purchase Order	2019-0000384	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/13/2018	Amount	4,000.00
Description	SNOW CLEARING & SALTING OF SIDEWALKS AND LOT - 406 N. ASHLEY	Vendor	11173 - MARGOLIS NURSERY, INC.	Deliver by Date	11/13/2018	Voided	.00



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Department		ADMIN-FLEET City Administrator,Fleet & Facility							
Type	Service Contract		MARGOLIS NURSERY, INC.	Printed Date	11/15/2018	Discounted			.00
Status	Open		9600 CHERRY HILL RD	Completed Date		Expensed			630.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date	06/30/2019	Remaining			3,370.00
Assigned To Buyer						Encumbered			3,370.00
Resolution Number									
Purchase Order	2019-00000386	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/14/2018	Amount			8,640.00
Description	719 AIRPORT DR. BLDG ASSESSMENT	Vendor	14222 - DICLEMENTE SIEGEL DESIGN INC	Deliver by Date		Voided			.00
Type	Service Contract		DICLEMENTE SIEGEL DESIGN INC	Printed Date	11/15/2018	Discounted			.00
Status	Open		28105 GREENFIELD ROAD	Completed Date		Expensed			7,776.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48076	Expiration Date		Remaining			864.00
Assigned To Buyer						Encumbered			864.00
Resolution Number									
Purchase Order	2019-00000401	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	11/27/2018	Amount			1,351,501.28
Description	4-AUTO SIDE LOAD REFUSE TRUCKS-SOURCEWELL CO-OP 112014-LEG	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date		Voided			.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	11/28/2018	Discounted			.00
Status	Open		3705 LINDEN AVE S.E.	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYOMING, MI 49548	Expiration Date		Remaining			1,351,501.28
Assigned To Buyer						Encumbered			1,351,501.28
Resolution Number	R-18-458								
Purchase Order	2019-00000434	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	12/13/2018	Amount			6,300.00
Description	BAY #17 LIFT REPAIR	Vendor	15301 - DOWS EQUIPMENT SERVICE INC	Deliver by Date	06/30/2019	Voided			.00
Type	Service Contract		DOWS EQUIPMENT SERVICE INC	Printed Date	12/13/2018	Discounted			.00
Status	Open		6715 BRANDT	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2019	Remaining			6,300.00
Assigned To Buyer						Encumbered			6,300.00
Resolution Number									
Purchase Order	2019-00000435	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	12/14/2018	Amount			6,150.00
Description	(2) TWO LODAL HYDRAULIC CYLINDERS #9930361	Vendor	14265 - WESTMAN EQUIPMENT, LLC	Deliver by Date	06/30/2019	Voided			.00
Type	Goods		THOMAS L. S. WESTMAN	Printed Date	12/18/2018	Discounted			.00
Status	Open		N4029 N US HIGHWAY 2	Completed Date		Expensed			6,125.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		IRON MOUNTAIN, MI 49801	Expiration Date	06/30/2019	Remaining			25.00
Assigned To Buyer						Encumbered			.00
Resolution Number									
Purchase Order	2019-00000448	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	12/19/2018	Amount			10,000.00
Description	Ann Arbor Airport Environmental Legal Services	Vendor	9357 - BODMAN PLC	Deliver by Date		Voided			.00
Type	Service Contract		BODMAN PLC	Printed Date	12/20/2018	Discounted			.00



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Department		ADMIN-FLEET City Administrator,Fleet & Facility		Completed Date	Expensed	600.00
Status	Open		1901 ST ANTOINE ST 6TH FL	Expiration Date	Remaining	9,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD		Encumbered	9,400.00
Assigned To Buyer			DETROIT, MI 48226			
Resolution Number						
Purchase Order	2019-0000471	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	Amount	4,783.00
Description	(1) WESTERN 8'6" MVP PLUS POLY V-PLOW INSTALLED	Vendor	9384 - BOULLION SALES INC	Deliver by Date	Voided	.00
Type	Goods		BOULLION SALES INC	Printed Date	Discounted	.00
Status	Open		8530 N TERRITORIAL RD	Completed Date	Expensed	4,783.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date	Remaining	.00
Assigned To Buyer					Encumbered	.00
Resolution Number						
Purchase Order	2019-0000475	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	Amount	4,144.00
Description	REINFORCE THE AUGER METAL SIDE PLATES OF THE AIRPORT SNOW-THROW	Vendor	8945 - ALEXANDER WELDING, INC.	Deliver by Date	Voided	.00
Type	Service Contract		ALEXANDER WELDING, INC.	Printed Date	Discounted	.00
Status	Open		7123 Arkona Road	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILAN, MI 48160	Expiration Date	Remaining	4,144.00
Assigned To Buyer					Encumbered	4,144.00
Resolution Number						
Purchase Order	2019-0000478	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	Amount	5,599.00
Description	(1) 8' STAINLESS STEEL SLIDE IN SALT SPREADER #1401	Vendor	15827 - VERSALIFT MIDWEST LLC	Deliver by Date	Voided	.00
Type	Goods		CURT HOWELL	Printed Date	Discounted	.00
Status	Open		51761 DANVIEW TECHNOLOGY CT	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		UTICA, MI 48315	Expiration Date	Remaining	5,599.00
Assigned To Buyer					Encumbered	5,599.00
Resolution Number						
Purchase Order	2019-0000481	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	Amount	41,649.88
Description	FY 19 - PARTS: MACK	Vendor	15822 - INTERSTATE TRUCKSOURCE, INC.	Deliver by Date	Voided	.00
Type	Goods		INTERSTATE TRUCKSOURCE, INC.	Printed Date	Discounted	.00
Status	Open		29085 SMITH RD	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	Remaining	41,649.88
Assigned To Buyer					Encumbered	41,649.88
Resolution Number						
Purchase Order	2019-0000492	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	Amount	6,478.32
Description	FORESTRY - BUCKET TRUCK MODIFICATION	Vendor	14220 - TEREX UTILITIES, INC	Deliver by Date	Voided	.00
Type	Service Contract		TEREX UTILITIES, INC	Printed Date	Discounted	.00



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Department **ADMIN-FLEET City Administrator,Fleet & Facility**

Status	Open	62831 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date	06/30/2019	Remaining	6,478.32
Assigned To Buyer					Encumbered	6,478.32
Resolution Number						

Purchase Order	2019-00000500	Department	ADMIN-FLEET City Administrator,Fleet & Facility	G/L Date	01/29/2019	Amount	23,301.25
Description	EQUIPMENT FOR (3) NEW PATROL VEHICLES	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		CRUISERS, INC.	Printed Date	01/29/2019	Discounted	.00
Status	Open		5977 BRIGHTON PINES CT.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date	06/30/2019	Remaining	23,301.25
Assigned To Buyer						Encumbered	23,301.25
Resolution Number							

Department ADMIN-FLEET City Administrator,Fleet & Facility Totals	Purchase Orders	59	Amount	\$5,266,058.57
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,851,627.01
			Remaining	\$3,414,431.56
			Encumbered	\$3,399,377.40

Department **ADMIN-HR City Administrator,Human Resources/Labor**

Purchase Order	2018-00000287	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	10/19/2017	Amount	33,000.00
Description	Ultimate Retiree Project	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided	.00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/19/2017	Discounted	.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed	34,073.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	.00
Assigned To Buyer			WESTON, FL 33326			Encumbered	.00
Resolution Number							

Purchase Order	2018-00000405	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	850,000.00
Description	Dental	Vendor	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	Printed Date	01/02/2018	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	712,518.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining	137,481.96
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered	137,481.96
Resolution Number							

Purchase Order	2018-00000406	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	130,000.00
Description	Flores FSA & HRA Admin	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/02/2018	Discounted	.00



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Department		ADMIN-HR City Administrator,Human Resources/Labor		Completed Date	Expensed	59,205.25	
Status	Open	PO BOX	31397	Expiration Date	Remaining	70,794.75	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHARLOTTE, NC	28231-1397		Encumbered	70,794.75	
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000407	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	6,800.00
Description	Flores COBRA Admin	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/02/2018	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	4,538.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	2,261.60
Assigned To Buyer						Encumbered	2,261.60
Resolution Number							
Purchase Order	2018-00000408	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	130,000.00
Description	Part D Advisors	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	01/03/2018	Discounted	.00
Status	Open		17199 N LAUREL PARK DRIVE SUITE 400	Completed Date		Expensed	86,013.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining	43,986.18
Assigned To Buyer						Encumbered	43,986.18
Resolution Number							
Purchase Order	2018-00000410	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/02/2018	Amount	23,000.00
Description	EAP	Vendor	12556 - ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	01/03/2018	Discounted	.00
Status	Open		900 Tower Drive, Suite 600	Completed Date		Expensed	21,863.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48098	Expiration Date		Remaining	1,136.60
Assigned To Buyer						Encumbered	1,136.60
Resolution Number							
Purchase Order	2018-00000411	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	90,000.00
Description	Eye Med	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided	.00
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	01/18/2018	Discounted	.00
Status	Open		INSURANCE/EYEMED	Completed Date		Expensed	79,385.11
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date		Remaining	10,614.89
Assigned To Buyer			PO BOX 632530			Encumbered	10,614.89
Resolution Number			CINCINNATI, OH 45263-2530				
Purchase Order	2018-00000489	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	23,000.00



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Department ADMIN-HR City Administrator,Human Resources/Labor						
Description	IDI Insurance	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided .00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/16/2018	Discounted .00
Status	Open		P.O. BOX 740592	Completed Date		Expensed 18,698.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining 4,301.60
Assigned To Buyer						Encumbered 4,301.60
Resolution Number						
Purchase Order	2018-00000594	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount 88,000.00
Description	Keenan Pharmacy Purchasing Coalition	Vendor	13599 - KEENAN & ASSOCIATES	Deliver by Date		Voided .00
Type	Service Contract		KEENAN & ASSOCIATES	Printed Date	05/21/2018	Discounted .00
Status	Open		PO BOX 4328	Completed Date		Expensed 86,602.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		TORRANCE, CA 90510	Expiration Date		Remaining 1,397.92
Assigned To Buyer						Encumbered 1,397.92
Resolution Number						
Purchase Order	2019-00000245	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/01/2018	Amount 32,861.00
Description	Work Comp Admin Serv Fee	Vendor	13244 - COMPONE ADMINISTRATORS, INC.	Deliver by Date		Voided .00
Type	Service Contract		COMPONE ADMINISTRATORS, INC.	Printed Date	09/10/2018	Discounted .00
Status	Open		39500 HIGH POINTE BLVD	Completed Date		Expensed 32,861.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 400	Expiration Date		Remaining .00
Assigned To Buyer			NOVI, MI 48375			Encumbered .00
Resolution Number						
Purchase Order	2019-00000248	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/01/2018	Amount 25,000.00
Description	2018 1095C Forms ACA	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided .00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	09/10/2018	Discounted .00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed 2,467.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining 22,532.50
Assigned To Buyer			WESTON, FL 33326			Encumbered 22,532.50
Resolution Number						
Purchase Order	2019-00000271	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/01/2018	Amount 25,000.00
Description	Medical Claims Audit	Vendor	13260 - HEALTH DECISIONS, INC.	Deliver by Date		Voided .00
Type	Service Contract		HEALTH DECISIONS, INC.	Printed Date	09/21/2018	Discounted .00
Status	Open		409 PLYMOUTH RD SUITE 220	Completed Date		Expensed 12,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date		Remaining 12,500.00
Assigned To Buyer						Encumbered 12,500.00
Resolution Number						



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Department ADMIN-HR City Administrator,Human Resources/Labor							
Purchase Order	2019-00000317	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/01/2018	Amount	36,300.00
Description	Retiree Database Management	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided	.00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/11/2018	Discounted	.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed	19,162.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	17,137.32
Assigned To Buyer			WESTON, FL 33326			Encumbered	17,137.32
Resolution Number							
Purchase Order	2019-00000459	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	850,000.00
Description	Delta Dental	Vendor	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	Printed Date	01/02/2019	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	72,428.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining	777,571.07
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered	777,571.07
Resolution Number							
Purchase Order	2019-00000460	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	130,000.00
Description	Flores HRA & FSA Admin	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/02/2019	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	4,829.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	125,170.50
Assigned To Buyer						Encumbered	125,170.50
Resolution Number							
Purchase Order	2019-00000461	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	6,800.00
Description	Flores COBRA Admin	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/02/2019	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	385.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	6,414.20
Assigned To Buyer						Encumbered	6,414.20
Resolution Number							
Purchase Order	2019-00000462	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	23,000.00
Description	UNUM IDI Insurance	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided	.00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	01/02/2019	Discounted	.00
Status	Open		P.O. BOX 740592	Completed Date		Expensed	1,579.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining	21,420.15
Assigned To Buyer						Encumbered	21,420.15
Resolution Number							



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Department **ADMIN-HR City Administrator,Human Resources/Labor**
Resolution Number

Purchase Order	2019-00000467	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/04/2019	Amount	4,917.50
Description	AUTOMATE STEP INCREASE	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided	.00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	01/07/2019	Discounted	.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed	1,342.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	3,575.00
Assigned To Buyer			WESTON, FL 33326			Encumbered	3,575.00
Resolution Number							
Purchase Order	2019-00000486	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	25,000.00
Description	EAP Services	Vendor	12556 - ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	01/15/2019	Discounted	.00
Status	Open		900 Tower Drive, Suite 600	Completed Date		Expensed	5,553.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48098	Expiration Date		Remaining	19,446.40
Assigned To Buyer						Encumbered	19,446.40
Resolution Number							
Purchase Order	2019-00000495	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	609,402.00
Description	2019 Life Insurance	Vendor	10059 - EFT UNUM	Deliver by Date		Voided	.00
Type	Service Contract		EFT UNUM	Printed Date	01/25/2019	Discounted	.00
Status	Open		PO BOX 8647	Completed Date	02/04/2019	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	609,402.00
Assigned To Buyer						Encumbered	609,402.00
Resolution Number							
Purchase Order	2019-00000496	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	78,401.00
Description	2019 Eye Med	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided	.00
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	01/25/2019	Discounted	.00
Status	Open		INSURANCE/EYEMED	Completed Date		Expensed	6,689.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date		Remaining	71,711.56
Assigned To Buyer			PO BOX 632530			Encumbered	71,711.56
Resolution Number			CINCINNATI, OH 45263-2530				
Purchase Order	2019-00000497	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	110,000.00
Description	2019 Part D	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	01/25/2019	Discounted	.00
Status	Open		17199 N LAUREL PARK DRIVE SUITE 400	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining	110,000.00



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Department **ADMIN-HR City Administrator,Human Resources/Labor**

Assigned To Buyer Encumbered 110,000.00
Resolution Number

Purchase Order	2019-00000510	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2019	Amount	609,402.00
Description	2019 Life Insurance	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided	.00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/04/2019	Discounted	.00
Status	Open		P.O. BOX 740592	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining	609,402.00
Assigned To Buyer						Encumbered	609,402.00
Resolution Number							

Department ADMIN-HR City Administrator,Human Resources/Labor Totals	Purchase Orders	23	Amount	\$3,939,883.50
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,262,699.00
			Remaining	\$2,678,258.20
			Encumbered	\$2,678,258.20

Department **ADMIN-SUSTAIN City Administrator,Sustainability and Innovation**

Purchase Order	2019-00000347	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	10/29/2018	Amount	7,000.00
Description	EQUITY SCAN	Vendor	15785 - REAMES, TONY GERARD	Deliver by Date		Voided	.00
Type	Service Contract		REAMES TONY GERARD	Printed Date	11/05/2018	Discounted	.00
Status	Open		29830 HIGHMEADOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48334	Expiration Date		Remaining	7,000.00
Assigned To Buyer						Encumbered	7,000.00
Resolution Number							

Purchase Order	2019-00000455	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	12/20/2018	Amount	14,000.00
Description	BRYANT COMMUNITY CENTER SOLAR PROJECT	Vendor	15823 - HOMELAND BUILDERS OF MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Service Contract		HOMELAND BUILDERS OF MICHIGAN LLC	Printed Date	12/21/2018	Discounted	.00
Status	Open		4975 MILLER RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	14,000.00
Assigned To Buyer						Encumbered	14,000.00
Resolution Number							

Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation Totals	Purchase Orders	2	Amount	\$21,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00



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				Remaining	\$21,000.00
				Encumbered	\$21,000.00
Department	ATTORN City Attorney	Department	ATTORN City Attorney	G/L Date	07/13/2018
Purchase Order	2019-0000075	Vendor	9807 - CYCOM DATA SYSTEMS INC	Deliver by Date	
Description	SOFTWARE MAINTENANCE / SUPPORT 7-1-18 THROUGH 6-30-19			Printed Date	07/17/2018
Type	Goods		CYCOM DATA SYSTEMS INC	Completed Date	
Status	Open		P O BOX 802	Expiration Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		RICHMOND, KY 40476-0802	Amount	5,300.00
Assigned To Buyer				Voided	.00
Resolution Number				Discounted	.00
				Expensed	5,300.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2019-0000076	Department	ATTORN City Attorney	G/L Date	07/13/2018
Description	ICLE SUBSCRIPTION 8-1-18 THROUGH 7-31-19	Vendor	10640 - ICLE	Deliver by Date	
Type	Goods		ICLE	Printed Date	07/26/2018
Status	Open		ATTN:REGISTRAR	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		1020 GREENE ST	Expiration Date	
Assigned To Buyer			ANN ARBOR, MI 48109-1444	Amount	3,295.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	3,295.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2019-0000150	Department	ATTORN City Attorney	G/L Date	08/03/2018
Description	TRAINING AND SETUP HOURS	Vendor	15680 - ABACUS DATA SYSTEMS INC	Deliver by Date	
Type	Goods		ABACUS DATA SYSTEMS INC	Printed Date	08/03/2018
Status	Open		4850 Eastgate Mall	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92121	Expiration Date	
Assigned To Buyer				Amount	4,368.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	4,368.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2019-0000331	Department	ATTORN City Attorney	G/L Date	10/18/2018
Description	NEWSLETTER AND PUBLICATION ADVERTISING 9 -27-18 THROUGH 9-26-19	Vendor	9448 - BUREAU OF NATIONAL AFFAIRS INC	Deliver by Date	
Type	Goods		BUREAU OF NATIONAL AFFAIRS INC	Printed Date	10/19/2018
Status	Open		PO BOX 308	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PARLIN, NJ 08859	Expiration Date	
Assigned To Buyer				Amount	6,552.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	6,552.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2019-0000447	Department	ATTORN City Attorney	G/L Date	12/19/2018
Description	PROFESSIONAL SERVICES	Vendor	10815 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Deliver by Date	
Type	Service Contract		ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Printed Date	12/20/2018
Status	Open		27555 EXECUTIVE DRIVE, SUITE 250	Completed Date	
				Amount	18,000.00
				Voided	.00
				Discounted	.00
				Expensed	13,508.00



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Summary Listing

Department **ATTORN City Attorney**

Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

FARMINGTON HILLS, MI 48331

Expiration Date

Remaining 4,492.00
Encumbered 4,492.00

Department **ATTORN City Attorney** Totals

Purchase Orders 5

Amount \$37,515.00
Voided \$0.00
Discounted \$0.00
Expensed \$33,023.00
Remaining \$4,492.00
Encumbered \$4,492.00

Department **COURT 15th District Court**

Purchase Order 2017-00000522
Description SPECIALTY COURT TREATMENT PROVIDER
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-010

Department COURT 15th District Court
Vendor 9840 - DAWN, INC.
DAWN, INC.
6633 STONEY CREEK ROAD
YPSILANTI, MI 48198

G/L Date 02/24/2017
Deliver by Date
Printed Date 02/24/2017
Completed Date
Expiration Date

Amount 131,192.72
Voided 12,600.00
Discounted .00
Expensed 100,781.98
Remaining 17,810.74
Encumbered 100.14

Purchase Order 2017-00000618
Description DOMESTIC VIOLENCE SUPPORT SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-045

Department COURT 15th District Court
Vendor 9956 - DOMESTIC VIOLENCE PROJECT INC.
DOMESTIC VIOLENCE PROJECT INC.
SAFE HOUSE CENTER
4100 CLARK RD.
ANN ARBOR, MI 48105

G/L Date 04/26/2017
Deliver by Date
Printed Date 05/02/2017
Completed Date
Expiration Date

Amount 115,875.00
Voided .00
Discounted .00
Expensed 73,536.81
Remaining 42,338.19
Encumbered 42,338.19

Purchase Order 2018-00000633
Description DRUG TESTING SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-082

Department COURT 15th District Court
Vendor 12852 - WASHTENAW COUNTY COMMUNITY
WASHTENAW COUNTY COMMUNITY
CORRECTIONS
4101 WASHTENAW AVE
ANN ARBOR, MI 48108

G/L Date 04/27/2018
Deliver by Date
Printed Date 04/30/2018
Completed Date
Expiration Date

Amount 42,485.00
Voided .00
Discounted .00
Expensed 32,821.00
Remaining 9,664.00
Encumbered 9,664.00

Purchase Order 2018-00000703
Description SPECIALTY COURT TREATMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-083

Department COURT 15th District Court
Vendor 9840 - DAWN, INC.
DAWN, INC.
6633 STONEY CREEK ROAD
YPSILANTI, MI 48198

G/L Date 06/05/2018
Deliver by Date
Printed Date 06/05/2018
Completed Date
Expiration Date

Amount 171,570.00
Voided .00
Discounted .00
Expensed 30,060.50
Remaining 141,509.50
Encumbered 141,509.50



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Summary Listing

Department **COURT 15th District Court**

Purchase Order	2019-00000058	Department	COURT 15th District Court	G/L Date	07/11/2018	Amount	47,002.00
Description	MENTAL HEALTH SERVICES	Vendor	9211 - AVALON HOUSING INC.	Deliver by Date		Voided	.00
Type	Service Contract		AVALON HOUSING INC.	Printed Date	07/17/2018	Discounted	.00
Status	Open		1327 JONES DR. SUITE 102	Completed Date		Expensed	38,002.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	8,999.85
Assigned To Buyer						Encumbered	8,999.85
Resolution Number							
Purchase Order	2019-00000213	Department	COURT 15th District Court	G/L Date	08/29/2018	Amount	218,287.14
Description	AAJC WEAPONS SCREENING	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	08/29/2018	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	87,109.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date	06/30/2019	Remaining	131,177.21
Assigned To Buyer						Encumbered	131,177.21
Resolution Number	R-17-301						
Purchase Order	2019-00000214	Department	COURT 15th District Court	G/L Date	08/29/2018	Amount	24,000.00
Description	TRANSLATION SERVICES	Vendor	12737 - UNIVERSITY TRANSLATORS SERVICE, LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		UNIVERSITY TRANSLATORS SERVICE, LLC	Printed Date	09/11/2018	Discounted	.00
Status	Open		P.O. BOX 3768	Completed Date		Expensed	6,602.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-3768	Expiration Date		Remaining	17,397.72
Assigned To Buyer						Encumbered	17,397.72
Resolution Number							
Purchase Order	2019-00000215	Department	COURT 15th District Court	G/L Date	08/29/2018	Amount	12,000.00
Description	SMALL CLAIMS MEDIATION	Vendor	13824 - THE DISPUTE RESOLUTION CENTER	Deliver by Date	06/23/2019	Voided	.00
Type	Service Contract		THE DISPUTE RESOLUTION CENTER	Printed Date	09/07/2018	Discounted	.00
Status	Open		PO BOX 8645	Completed Date		Expensed	5,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining	7,000.00
Assigned To Buyer						Encumbered	7,000.00
Resolution Number							
Purchase Order	2019-00000249	Department	COURT 15th District Court	G/L Date	09/10/2018	Amount	249,728.64
Description	INDIGENT LEGAL REPRESENTATION FY 19	Vendor	14255 - REISER & FRUSHOUR, PLLC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		PATRICIA REISER	Printed Date	09/11/2018	Discounted	.00
Status	Open		122 S MAIN ST	Completed Date		Expensed	124,864.32
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 260	Expiration Date		Remaining	124,864.32
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	124,864.32
Resolution Number	R-17-312						
Department COURT 15th District Court Totals				Purchase Orders	9	Amount	\$1,012,140.50
						Voided	\$12,600.00



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Discounted	\$0.00
Expensed	\$498,778.97
Remaining	\$500,761.53
Encumbered	\$483,050.93

Department **CS -BLDG Community Services, Building & Rental Services**

Purchase Order	2017-00000747	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	06/19/2017	Amount	60,025.00
Description	SERVICES AGREEMENT FOR DEVELOPMENT OF SIGN ORDINANCE	Vendor	13616 - GIFFELS-WEBSTER ENGINEERS, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		GIFFELS-WEBSTER ENGINEERS, INC.	Printed Date	06/19/2017	Discounted	.00
Status	Open		28 WEST ADAMS	Completed Date		Expensed	36,212.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1200	Expiration Date		Remaining	23,812.50
Assigned To Buyer			DETROIT, MI 48226			Encumbered	23,812.50
Resolution Number	R-17-0649						
Purchase Order	2018-00000635	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	05/01/2018	Amount	87,138.00
Description	PROFESSIONAL SERVICES RENEWAL AGREEMENT #1	Vendor	9704 - THE CONSERVATION FUND	Deliver by Date		Voided	.00
Type	Service Contract		THE CONSERVATION FUND	Printed Date	05/04/2018	Discounted	.00
Status	Open		1655 N FORT MYERS DR, SUITE 1300	Completed Date		Expensed	79,568.74
Bill To Location	FINANCE-AP - Finance-Accts Payable		ARLINGTON, VA 22209	Expiration Date	06/30/2018	Remaining	7,569.26
Assigned To Buyer						Encumbered	7,569.26
Resolution Number							
Purchase Order	2018-00000670	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	05/18/2018	Amount	22,000.00
Description	PROFESSIONAL PLAN REVIEW SERVICES	Vendor	15131 - COMPLIANT BY DESIGN LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		COMPLIANT BY DESIGN LLC	Printed Date	05/23/2018	Discounted	.00
Status	Open		31695 KAROLYN LANE	Completed Date		Expensed	5,325.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FRASER, MI 48026	Expiration Date		Remaining	16,675.00
Assigned To Buyer						Encumbered	16,675.00
Resolution Number							
Purchase Order	2019-00000312	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	10/10/2018	Amount	450,000.00
Description	PROFESSIONAL SERVICES AGREEMENT	Vendor	14617 - CARLISLE WORTMAN ASSOCIATES, INC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		CARLISLE WORTMAN ASSOCIATES, INC	Printed Date	10/10/2018	Discounted	.00
Status	Open		117 N FIRST ST	Completed Date		Expensed	94,510.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	355,490.00
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	355,490.00
Resolution Number	R-18-265						



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Department CS -BLDG Community Services,Building & Rental Services							
Purchase Order	2019-00000430	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	12/12/2018	Amount	4,774.00
Description	HP DESIGN JET Z9	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	12/13/2018	Discounted	.00
Status	Open		2930 BOND STREET	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining	4,774.00
Assigned To Buyer						Encumbered	4,774.00
Resolution Number							
Purchase Order	2019-00000456	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	12/21/2018	Amount	8,700.00
Description	HELICOPTER CHARTER FOR AERIAL DEER SURVEY	Vendor	15824 - AIR-ONE HELICOPTERS LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		KEN TARTER	Printed Date	12/21/2018	Discounted	.00
Status	Open		27980 NORTHLINE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	8,700.00
Assigned To Buyer						Encumbered	8,700.00
Resolution Number							
Purchase Order	2019-00000457	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	12/21/2018	Amount	15,000.00
Description	SECURITY SERVICE PROVIDER FOR 2019 DEER MANAGEMENT PROGRAM	Vendor	15508 - SAFE PROVISIONS INCORPORATED	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		SAFE PROVISIONS INC.	Printed Date	12/21/2018	Discounted	.00
Status	Open		2723 SOUTH STATE STREET	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date		Remaining	15,000.00
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	15,000.00
Resolution Number							
Department CS -BLDG Community Services,Building & Rental Services Totals				Purchase Orders	7	Amount	\$647,637.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$215,616.24
						Remaining	\$432,020.76
						Encumbered	\$432,020.76
Department CS -CD Community Services,Community Development							
Purchase Order	2018-00000178	Department	CS -CD Community Services,Community Development	G/L Date	09/01/2017	Amount	33,000.00
Description	FY18 MONITORING & DEER VEG IMPACT ASSESSMENT OF AA NATURAL AREAS	Vendor	15306 - NATURE WRITE LLC	Deliver by Date	08/25/2017	Voided	.00
Type	Service Contract		NATURE WRITE LLC	Printed Date	09/01/2017	Discounted	.00
Status	Open		4241 TUBBS RD	Completed Date		Expensed	20,598.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	09/01/2099	Remaining	12,401.52



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Department **CS -CD Community Services,Community Development**

Assigned To Buyer Encumbered 12,401.52
Resolution Number R-17-257

Purchase Order 2019-00000065	Department CS -CD Community Services,Community Development	G/L Date 07/12/2018	Amount 160,000.00
Description FY19 OPERATING SUPPORT TO AAHC	Vendor 9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date 07/12/2018	Voided .00
Type Service Contract	ANN ARBOR HOUSING COMMISSION	Printed Date 07/17/2018	Discounted .00
Status Open	2000 S INDUSTRIAL HWY	Completed Date	Expensed 106,664.00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date 07/12/2099	Remaining 53,336.00
Assigned To Buyer			Encumbered 53,336.00
Resolution Number			

Purchase Order 2019-00000113	Department CS -CD Community Services,Community Development	G/L Date 07/24/2018	Amount 68,000.00
Description ADDITIONAL SUPPORT TO AAHC FOR ONE-TIME FY19 FUNDING	Vendor 9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date 07/24/2018	Voided .00
Type Service Contract	ANN ARBOR HOUSING COMMISSION	Printed Date 07/27/2018	Discounted .00
Status Open	2000 S INDUSTRIAL HWY	Completed Date	Expensed .00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date 07/24/2099	Remaining 68,000.00
Assigned To Buyer			Encumbered 68,000.00
Resolution Number			

Purchase Order 2019-00000490	Department CS -CD Community Services,Community Development	G/L Date 01/18/2019	Amount 50,000.00
Description GLENDALE & DEXTER PROPERTY PRESERVATION	Vendor 9211 - AVALON HOUSING INC.	Deliver by Date	Voided .00
Type Service Contract	AVALON HOUSING INC.	Printed Date 02/04/2019	Discounted .00
Status Open	1327 JONES DR. SUITE 102	Completed Date	Expensed .00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48105	Expiration Date	Remaining 50,000.00
Assigned To Buyer			Encumbered 50,000.00
Resolution Number R-15-124			

Department CS -CD Community Services,Community Development Totals	Purchase Orders	4	Amount	\$311,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$127,262.48
			Remaining	\$183,737.52
			Encumbered	\$183,737.52

Department **CS -PARKS Community Services,Parks & Recreation**

Purchase Order 2016-00000484	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 03/18/2016	Amount 104,300.00
Description BRYANT COMMUNITY CENTER ADDITION DESIGN	Vendor 11429 - MITCHELL & MOUAT ARCHITECTS INC	Deliver by Date 03/18/2016	Voided .00
Type Service Contract	MITCHELL & MOUAT ARCHITECTS INC	Printed Date 03/25/2016	Discounted .00
Status Open	113 S. FOURTH AVE.	Completed Date	Expensed 103,900.00



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Department		CS -PARKS Community Services,Parks & Recreation					
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date	03/18/2099	Remaining	400.00	
Assigned To Buyer					Encumbered	400.00	
Resolution Number	R-14-384						
Purchase Order	2017-00000046	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/06/2016	Amount	93,300.00
Description	3013 HURON RIVER DR, DEMOLITION, CLEAN-UP OF PROPERTY	Vendor	13255 - BLUE STAR, INC	Deliver by Date	07/06/2016	Voided	.00
Type	Service Contract	BLUE STAR, INC	Printed Date	07/20/2016	Discounted	.00	
Status	Open	21950 HOOVER	Completed Date		Expensed	75,725.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	WARREN, MI 48089	Expiration Date	07/06/2099	Remaining	17,575.00	
Assigned To Buyer					Encumbered	17,575.00	
Resolution Number	R-16-209						
Purchase Order	2017-00000324	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/26/2016	Amount	251,600.00
Description	GALLUP PARK PATHWAY TAP PROJECT - MDOT	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	10/26/2016	Voided	.00
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	11/08/2016	Discounted	.00	
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	220,927.07	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date	10/26/2099	Remaining	30,672.93	
Assigned To Buyer		LANSING, MI 48909-8148			Encumbered	30,672.93	
Resolution Number	R-16-208						
Purchase Order	2018-00000045	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/07/2017	Amount	11,000.00
Description	FARMERS MARKET VENDOR INSPECTOR	Vendor	14445 - O'NEILL, JANICE L	Deliver by Date	07/07/2017	Voided	.00
Type	Service Contract	JANICE L O'NEILL	Printed Date	07/10/2017	Discounted	.00	
Status	Open	5681 RIVES JCT RD	Completed Date		Expensed	10,941.69	
Bill To Location	FINANCE-AP - Finance-Accts Payable	JACKSON, MI 49201	Expiration Date	07/07/2099	Remaining	58.31	
Assigned To Buyer					Encumbered	48.10	
Resolution Number							
Purchase Order	2018-00000346	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/21/2017	Amount	21,000.00
Description	VETS POOL, MECHANICAL AND ELECTRICAL IMPROVEMENTS	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date	11/21/2017	Voided	.00
Type	Service Contract	ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	11/21/2017	Discounted	.00	
Status	Open	540 S SAGINAW ST STE 200	Completed Date		Expensed	19,308.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable	FLINT, MI 48502	Expiration Date	11/21/2099	Remaining	1,691.50	
Assigned To Buyer					Encumbered	1,691.50	
Resolution Number	R-17-400						
Purchase Order	2018-00000376	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/07/2017	Amount	15,000.00
Description	BROKAW, ENVIRONMENTAL ASSESSMENT, SURVEY, & DEMOLITION	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date	12/07/2017	Voided	.00
Type	Service Contract	THE MANNIK & SMITH GROUP INC	Printed Date	12/11/2017	Discounted	.00	
Status	Open	1800 INDIANWOOD CIRCLE	Completed Date		Expensed	12,932.29	



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Department CS -PARKS Community Services,Parks & Recreation							
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date	12/07/2099	Remaining Encumbered	2,067.71 2,067.71
Assigned To Buyer							
Resolution Number							
Purchase Order Description	2018-00000431 VETERAN'S MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Department Vendor	CS -PARKS Community Services,Parks & Recreation 14439 - AQUATIC RENOVATION SYSTEMS INC	G/L Date Deliver by Date	01/18/2018 01/18/2018	Amount Voided	134,805.00 .00
Type	Service Contract		AQUATIC RENOVATION SYSTEMS INC	Printed Date	01/19/2018	Discounted	.00
Status	Open		2825 EAST 55TH PLACE	Completed Date		Expensed	121,959.49
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46220	Expiration Date	01/18/2099	Remaining Encumbered	12,845.51 12,845.51
Assigned To Buyer							
Resolution Number	R-17-415						
Purchase Order Description	2018-00000440 BRYANT COMMUNITY CENTER ADDITION DESIGN	Department Vendor	CS -PARKS Community Services,Parks & Recreation 15540 - CROSS RENOVATIONS, INC	G/L Date Deliver by Date	01/23/2018 01/23/2018	Amount Voided	333,441.26 .00
Type	Service Contract		CROSS RENOVATIONS, INC	Printed Date	01/26/2018	Discounted	.00
Status	Open		34133 SCHOOLCRAFT	Completed Date		Expensed	275,927.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	01/23/2099	Remaining Encumbered	57,514.16 57,514.16
Assigned To Buyer							
Resolution Number	R-17-372						
Purchase Order Description	2018-00000451 HOUSING CHOICE VOUCHER PROGRAM COMPLIANCE MONITORING	Department Vendor	CS -PARKS Community Services,Parks & Recreation 9089 - ANN ARBOR HOUSING COMMISSION	G/L Date Deliver by Date	01/26/2018 01/26/2018	Amount Voided	40,000.00 .00
Type	Service Contract		ANN ARBOR HOUSING COMMISSION	Printed Date	02/02/2018	Discounted	.00
Status	Open		2000 S INDUSTRIAL HWY	Completed Date		Expensed	28,025.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	01/26/2099	Remaining Encumbered	11,975.00 11,975.00
Assigned To Buyer							
Resolution Number							
Purchase Order Description	2018-00000505 GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOP	Department Vendor	CS -PARKS Community Services,Parks & Recreation 12623 - TITLEIST	G/L Date Deliver by Date	02/28/2018 02/21/2018	Amount Voided	16,000.00 .00
Type	Goods		TITLEIST	Printed Date	03/01/2018	Discounted	.00
Status	Open		P.O. BOX 88112	Completed Date	02/04/2019	Expensed	14,281.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-1112	Expiration Date	02/21/2099	Remaining Encumbered	1,718.31 1,718.31
Assigned To Buyer							
Resolution Number							
Purchase Order Description	2018-00000506 GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOPS	Department Vendor	CS -PARKS Community Services,Parks & Recreation 14695 - WILSON SPORTING GOODS CO	G/L Date Deliver by Date	02/28/2018 02/28/2018	Amount Voided	12,000.00 .00
Type	Goods		WILSON SPORTING GOODS CO	Printed Date	03/01/2018	Discounted	.00



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Department		CS -PARKS Community Services,Parks & Recreation							
Status	Open	BOX 3135		Completed Date	02/04/2019	Expensed		6,022.90	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CAROL STREAM, IL 60132-3135		Expiration Date	02/28/2099	Remaining		5,977.10	
Assigned To Buyer						Encumbered		5,977.10	
Resolution Number									
Purchase Order	2018-00000507	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/28/2018	Amount		8,500.00	
Description	GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOPS	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date	02/28/2018	Voided		.00	
Type	Goods		CALLAWAY GOLF SALES COMPANY	Printed Date	03/01/2018	Discounted		.00	
Status	Open		P.O. BOX 9002	Completed Date	02/04/2019	Expensed		5,769.07	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date	02/28/2099	Remaining		2,730.93	
Assigned To Buyer						Encumbered		2,730.93	
Resolution Number									
Purchase Order	2018-00000559	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/23/2018	Amount		6,000.00	
Description	ATHLETIC FIELD LINING FOR FULLER /OLSON FIELDS	Vendor	15589 - YEAGER FIELD MAINTENANCE	Deliver by Date	03/23/2018	Voided		.00	
Type	Service Contract		YEAGER FIELD MAINTENANCE	Printed Date	03/23/2018	Discounted		.00	
Status	Open		32840 PRESCOTT ST	Completed Date		Expensed		4,180.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	03/23/2099	Remaining		1,820.00	
Assigned To Buyer						Encumbered		1,820.00	
Resolution Number									
Purchase Order	2018-00000570	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/30/2018	Amount		47,200.00	
Description	CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM	Vendor	11581 - NEWLIN, DARRIN	Deliver by Date	03/23/2018	Voided		.00	
Type	Service Contract		DARRIN NEWLIN	Printed Date	04/03/2018	Discounted		.00	
Status	Open		1370 RUE WILLETTE	Completed Date		Expensed		39,113.66	
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	03/23/2099	Remaining		8,086.34	
Assigned To Buyer						Encumbered		8,086.34	
Resolution Number	R-18-051								
Purchase Order	2018-00000601	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/12/2018	Amount		9,500.00	
Description	BRYANT COMMUNITY CENTER ABATEMENT	Vendor	15165 - ENVIRONMENTAL MAINTENANCE	Deliver by Date	04/12/2018	Voided		.00	
Type	Service Contract		ENVIRONMENTAL MAINTENANCE	Printed Date	04/18/2018	Discounted		.00	
Status	Open		ENGINEERS INC	Completed Date		Expensed		6,500.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		25851 TROWBRIDGE STREET	Expiration Date	04/12/2099	Remaining		3,000.00	
Assigned To Buyer			INKSTER, MI 48141			Encumbered		3,000.00	
Resolution Number									
Purchase Order	2018-00000627	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/25/2018	Amount		18,000.00	
Description	CHEMICALS / FERTILIZER FOR GOLF COURSES	Vendor	10413 - GREAT LAKES TURF, LLC	Deliver by Date	04/25/2018	Voided		.00	
Type	Goods		GREAT LAKES TURF, LLC	Printed Date	04/26/2018	Discounted		.00	



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Department		CS -PARKS Community Services,Parks & Recreation		Completed Date	02/04/2019	Expensed	17,215.01
Status	Open	160 84TH ST. SW		Expiration Date	04/25/2019	Remaining	784.99
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 6		Expended		Encumbered	784.99
Assigned To Buyer		BYRON CENTER, MI 49315-9305					
Resolution Number							
Purchase Order	2018-00000628	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/25/2018	Amount	15,000.00
Description	HP GOLF TOPDRESSING SAND AND BEST-535 BUNKER SAND	Vendor	11701 - OSBURN INDUSTRIES, INC.	Deliver by Date	04/25/2018	Voided	.00
Type	Goods	OSBURN INDUSTRIES, INC.		Printed Date	04/26/2018	Discounted	.00
Status	Open	5850 PARDEE RD		Completed Date	02/04/2019	Expensed	10,189.83
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180		Expiration Date	04/25/2019	Remaining	4,810.17
Assigned To Buyer						Encumbered	4,810.17
Resolution Number							
Purchase Order	2018-00000629	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/25/2018	Amount	5,471.88
Description	MARKING PAINT FOR RELINING THE SOCCER FIELDS	Vendor	14862 - SITEONE LANDSCAPE SUPPLY HOLDING LLC	Deliver by Date	04/25/2018	Voided	.00
Type	Goods	SITEONE LANDSCAPE SUPPLY HOLDING LLC		Printed Date	04/26/2018	Discounted	.00
Status	Open	24110 NETWORK PLACE		Completed Date		Expensed	3,411.06
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673-1241		Expiration Date	04/25/2019	Remaining	2,060.82
Assigned To Buyer						Encumbered	2,060.82
Resolution Number							
Purchase Order	2018-00000640	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/04/2018	Amount	45,500.00
Description	RIVERSIDE PARK BOARDWALK REPLACEMENT - PROFESSIONAL DESIGN SVCS	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date	05/04/2018	Voided	.00
Type	Service Contract	ROWE PROFESSIONAL SERVICES COMPANY INC		Printed Date	05/10/2018	Discounted	.00
Status	Open	540 S SAGINAW ST STE 200		Completed Date		Expensed	15,222.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	FLINT, MI 48502		Expiration Date	05/04/2019	Remaining	30,278.00
Assigned To Buyer						Encumbered	30,278.00
Resolution Number	R-17-400						
Purchase Order	2018-00000666	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/15/2018	Amount	75,000.00
Description	ON-CALL POOL MECHANICAL SERVICES AT THE CITY POOLS	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	05/15/2018	Voided	.00
Type	Service Contract	NORTHWEST POOLS, INC.		Printed Date	05/17/2018	Discounted	.00
Status	Open	2620 CENTENNIAL RD. SUITE M		Completed Date		Expensed	38,702.76
Bill To Location	FINANCE-AP - Finance-Accts Payable	TOLEDO, OH 43617		Expiration Date	05/15/2019	Remaining	36,297.24
Assigned To Buyer						Encumbered	36,297.24
Resolution Number	R-18-106						
Purchase Order	2018-00000737	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	06/19/2018	Amount	3,791.07
Description	CONSTRUCTION MATERIALS FOR THE REMODEL OF THE BRYANT COMM CTR	Vendor	9589 - CHELSEA LUMBER CO	Deliver by Date	06/19/2018	Voided	.00



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Department		CS -PARKS Community Services,Parks & Recreation							
Type	Goods		CHELSEA LUMBER CO	Printed Date	06/19/2018	Discounted			.00
Status	Open		OLD BARN CIRCLE	Completed Date		Expensed			3,256.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118	Expiration Date	06/19/2099	Remaining			534.50
Assigned To Buyer						Encumbered			534.50
Resolution Number									
Purchase Order	2019-00000036	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/06/2018	Amount			5,155.00
Description	VETERANS MEMORIAL PARK - CHLORINE TABLETS FOR POOL & FREIGHT	Vendor	15607 - AQUATIC SOURCE LLC	Deliver by Date	07/06/2018	Voided			.00
Type	Goods		AQUATIC SOURCE LLC	Printed Date	07/10/2018	Discounted			.00
Status	Open		190 SUMMIT ST	Completed Date		Expensed			2,767.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date	07/06/2099	Remaining			2,387.20
Assigned To Buyer						Encumbered			2,387.20
Resolution Number									
Purchase Order	2019-00000037	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/06/2018	Amount			19,105.00
Description	CLEANING OF NAP AND BUHR PARK	Vendor	15289 - BLESSINGS JANITORIAL SERVICES	Deliver by Date	07/06/2018	Voided			.00
Type	Service Contract		EDWARD WATSON	Printed Date	07/25/2018	Discounted			.00
Status	Open		2049 BOMBER AVE	Completed Date		Expensed			7,050.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	07/06/2099	Remaining			12,055.00
Assigned To Buyer						Encumbered			12,055.00
Resolution Number									
Purchase Order	2019-00000050	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/10/2018	Amount			22,000.00
Description	ENGINEERED WOOD FIBER FOR PLAYGROUNDS	Vendor	15696 - BRINK WOOD PRODUCTS, INC.	Deliver by Date	07/10/2018	Voided			.00
Type	Goods		BRINK WOOD PRODUCTS, INC.	Printed Date	07/12/2018	Discounted			.00
Status	Open		1175 76TH ST. SW	Completed Date		Expensed			13,950.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BYRON CENTER, MI 49315	Expiration Date	07/10/2099	Remaining			8,050.00
Assigned To Buyer						Encumbered			8,050.00
Resolution Number									
Purchase Order	2019-00000051	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/10/2018	Amount			24,000.00
Description	PARKS - PARTS AND SERVICE ON TORO BRAND EQUIPMENT	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	07/10/2018	Voided			.00
Type	Service Contract		SPARTAN DISTRIBUTORS, INC.	Printed Date	07/18/2018	Discounted			.00
Status	Open		DEPT. 9538	Completed Date		Expensed			8,912.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	07/10/2099	Remaining			15,087.50
Assigned To Buyer			LANSING, MI 48909-8016			Encumbered			15,087.50
Resolution Number									
Purchase Order	2019-00000054	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/10/2018	Amount			24,789.00
Description	PARKS PORTABLE TOILETS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date	07/03/2018	Voided			.00
Type	Service Contract		JOHN'S SANITATION INC	Printed Date	07/16/2018	Discounted			.00



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Department	Status	Open	59075 OASIS CENTER DR.	Completed Date	Expensed	9,601.34	
CS -PARKS Community Services,Parks & Recreation	Open	FINANCE-AP - Finance-Accts Payable	SOUTH LYON, MI 48178	Expiration Date 07/03/2099	Remaining	15,187.66	
Assigned To Buyer	Resolution Number				Encumbered	15,187.66	
Purchase Order	2019-00000061	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/11/2018	Amount	128,321.00
Description	KELLY PARK & CHURCHILL DOWNS PLAYGROUND RENOVIATIONS	Vendor	11341 - MICHIGAN RECREATIONAL	Deliver by Date	07/11/2018	Voided	.00
Type	Service Contract		MICHIGAN RECREATIONAL	Printed Date	07/17/2018	Discounted	.00
Status	Open		CONSTRUCTION INC	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 2127	Expiration Date	07/11/2099	Remaining	128,321.00
Assigned To Buyer	Resolution Number	R-18-023	BRIGHTON, MI 48116			Encumbered	128,321.00
Purchase Order	2019-00000124	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/25/2018	Amount	34,682.00
Description	FY19 POOL CHEMICALS FOR CITY POOLS	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	07/25/2018	Voided	.00
Type	Service Contract		NORTHWEST POOLS, INC.	Printed Date	07/27/2018	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	8,550.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	07/25/2099	Remaining	26,132.00
Assigned To Buyer	Resolution Number					Encumbered	26,132.00
Purchase Order	2019-00000160	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/08/2018	Amount	11,880.00
Description	GOOSE MANAGEMENT AND HAZING IN CITY PARKS	Vendor	13972 - GOOSE BUSTERS	Deliver by Date	08/08/2018	Voided	.00
Type	Service Contract		CHRIS COMPTON	Printed Date	08/08/2018	Discounted	.00
Status	Open		14450 HESS RD	Completed Date		Expensed	4,950.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date	08/08/2099	Remaining	6,930.00
Assigned To Buyer	Resolution Number					Encumbered	6,930.00
Purchase Order	2019-00000188	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/20/2018	Amount	3,656.00
Description	ISLAND PARK BATHROOM SEWAGE PUMP REPLACEMENT	Vendor	10882 - KEN COOK'S PLMBG. & HTG., INC.	Deliver by Date		Voided	.00
Type	Service Contract		KEN COOK'S PLMBG., & HTG., INC.	Printed Date	08/21/2018	Discounted	.00
Status	Open		3704 TRADE CENTER DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	3,656.00
Assigned To Buyer	Resolution Number					Encumbered	3,656.00
Purchase Order	2019-00000189	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/20/2018	Amount	11,000.00
Description	FARMERS MARKET VENDOR INSPECTIONS	Vendor	14445 - O'NEILL, JANICE L	Deliver by Date		Voided	.00
Type	Service Contract		JANICE L O'NEILL	Printed Date	08/24/2018	Discounted	.00



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Department		CS -PARKS Community Services,Parks & Recreation							
Status	Open	5681 RIVES JCT RD	Completed Date		Expensed		4,198.67		
Bill To Location	FINANCE-AP - Finance-Accts Payable	JACKSON, MI 49201	Expiration Date		Remaining		6,801.33		
Assigned To Buyer					Encumbered		6,801.33		
Resolution Number									
Purchase Order	2019-00000222	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/31/2018	Amount		10,500.00	
Description	PARKS - JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided		.00	
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	09/04/2018	Discounted		.00	
Status	Open		1445 S WASHINGTON	Completed Date		Expensed		4,147.26	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date		Remaining		6,352.74	
Assigned To Buyer						Encumbered		6,352.74	
Resolution Number									
Purchase Order	2019-00000230	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/05/2018	Amount		10,950.72	
Description	ATHLETIC FIELD FERTILIZING	Vendor	12688 - RESIDEX/TURFGRASS	Deliver by Date		Voided		.00	
Type	Service Contract		RESIDEX/TURFGRASS	Printed Date	09/06/2018	Discounted		.00	
Status	Open		PO BOX 674923	Completed Date		Expensed		5,016.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48267-4923	Expiration Date		Remaining		5,934.72	
Assigned To Buyer						Encumbered		5,934.72	
Resolution Number									
Purchase Order	2019-00000257	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/14/2018	Amount		22,048.00	
Description	PARKS MOWING	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided		.00	
Type	Service Contract		KRIS KRAUSE	Printed Date	09/14/2018	Discounted		.00	
Status	Open		13653 E US-12	Completed Date		Expensed		12,036.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining		10,012.00	
Assigned To Buyer						Encumbered		10,012.00	
Resolution Number									
Purchase Order	2019-00000296	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/02/2018	Amount		130,000.00	
Description	FY19 OPERATION OF BRYANT & NORTHSIDE COMMUNITY CENTERS	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided		.00	
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	10/08/2018	Discounted		.00	
Status	Open		PO BOX 130076	Completed Date		Expensed		65,001.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date		Remaining		64,999.00	
Assigned To Buyer						Encumbered		64,999.00	
Resolution Number	R-14-174								
Purchase Order	2019-00000367	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/05/2018	Amount		7,467.60	
Description	ICE MELTER	Vendor	15478 - APAC PAPER & PACKAGING CORP	Deliver by Date		Voided		.00	
Type	Goods		APAC PAPER & PACKAGING CORP	Printed Date	11/08/2018	Discounted		.00	
Status	Open		4000 ENTERPRISE DR	Completed Date		Expensed		3,740.55	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLEN PARK, MI 48101	Expiration Date		Remaining		3,727.05	



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Department CS -PARKS Community Services,Parks & Recreation				Encumbered	3,727.05		
Assigned To Buyer							
Resolution Number							
Purchase Order	2019-00000382	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/13/2018	Amount	4,850.00
Description	FULLER PARKING LOT SNOW REMOVAL	Vendor	9023 - A.M. SERVICES INC.	Deliver by Date		Voided	.00
Type	Service Contract		A.M. SERVICES INC.	Printed Date	11/14/2018	Discounted	.00
Status	Open		3460 E ELLSWORTH RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining	4,850.00
Assigned To Buyer						Encumbered	4,850.00
Resolution Number							
Purchase Order	2019-00000445	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/18/2018	Amount	3,579.00
Description	VETERANS PARK POOL ENTRY DOORS	Vendor	13493 - COMMERCIAL DOOR SPECIALTIES	Deliver by Date		Voided	.00
Type	Goods		COMMERCIAL DOOR SPECIALTIES	Printed Date	12/18/2018	Discounted	.00
Status	Open		4007 CARPENTER RD #201	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI , MI 48197	Expiration Date		Remaining	3,579.00
Assigned To Buyer						Encumbered	3,579.00
Resolution Number							
Purchase Order	2019-00000483	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/14/2019	Amount	4,450.00
Description	BRYANT COMMUNITY CENTER - SECURITY SYSTEM INSTALL	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	01/14/2019	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date		Remaining	4,450.00
Assigned To Buyer						Encumbered	4,450.00
Resolution Number							
Purchase Order	2019-00000485	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/15/2019	Amount	14,060.00
Description	ARGO - KAYAKS (SIT ON TOP TANDEM, SIT IN TANDEM, SIT IN SINGLE)	Vendor	13100 - JOHNSON OUTDOORS INC	Deliver by Date		Voided	.00
Type	Goods		JOHNSON OUTDOORS INC	Printed Date	01/22/2019	Discounted	.00
Status	Complete		3635 SOLUTIONS CENTER	Completed Date	02/01/2019	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-3006	Expiration Date		Remaining	14,060.00
Assigned To Buyer						Encumbered	14,060.00
Resolution Number							
Purchase Order	2019-00000489	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/17/2019	Amount	7,423.50
Description	ARGO - SINGLE KAYAKS SIT-ON-TOP	Vendor	15837 - CONFLUENCE OUTDOOR, LLC	Deliver by Date		Voided	.00
Type	Goods		CONFLUENCE OUTDOOR, LLC	Printed Date	01/22/2019	Discounted	.00
Status	Open		575 MAULDIN RD, STE 200	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GREENVILLE, SC 29607	Expiration Date		Remaining	7,423.50
Assigned To Buyer						Encumbered	7,423.50



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Department **CS -PARKS Community Services,Parks & Recreation**
Resolution Number

Purchase Order	2019-00000501	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/29/2019	Amount	15,000.00
Description	BRYANT COMMUNITY CENTER - WATER DAMAGE REPAIR (BURST PIPE)	Vendor	9289 - BELFOR PROPERTY RESTORATION	Deliver by Date		Voided	.00
Type	Service Contract		BELFOR PROPERTY RESTORATION	Printed Date	01/29/2019	Discounted	.00
Status	Open		2643 E. MICHIGAN AVE.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Department CS -PARKS Community Services,Parks & Recreation Totals	Purchase Orders	42	Amount	\$1,781,326.03
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,183,431.81
			Remaining	\$597,894.22
			Encumbered	\$597,884.01

Department **CS -PLAN Community Services,Planning**

Purchase Order	2019-00000088	Department	CS -PLAN Community Services,Planning	G/L Date	07/18/2018	Amount	5,000.00
Description	2018 REIMAGINE WASHTENAW PROJECT MANAGER SUPPORT	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		WASHTENAW COUNTY OCED	Printed Date	07/20/2018	Discounted	.00
Status	Open		PO BOX 915	Completed Date		Expensed	5,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Department CS -PLAN Community Services,Planning Totals	Purchase Orders	1	Amount	\$5,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$5,000.00
			Remaining	\$0.00
			Encumbered	\$0.00

Department **FS-ACCT Financial Services,Accounting Services**

Purchase Order	2018-00000547	Department	FS-ACCT Financial Services,Accounting Services	G/L Date	03/16/2018	Amount	264,303.80
Description	IT Services for County schedules	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	03/16/2018	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	198,942.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date	06/30/2018	Remaining	65,360.88
Assigned To Buyer						Encumbered	65,360.88
Resolution Number							



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Department **FS-ACCT Financial Services,Accounting Services**

Department FS-ACCT Financial Services,Accounting Services Totals	Purchase Orders	1	Amount	\$264,303.80
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$198,942.92
			Remaining	\$65,360.88
			Encumbered	\$65,360.88

Department **FS-FINADM Financial Services,Financial & Budget Planning**

Purchase Order 2017-00000481	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 02/08/2017	Amount	25,000.00
Description OUTSIDE ATTY LEGAL SERVICES	Vendor 11094 - BUTZEL LONG	Deliver by Date	Voided	.00
Type Service Contract	BUTZEL LONG	Printed Date 02/09/2017	Discounted	.00
Status Open	150 WEST JEFFERSON SUITE 100	Completed Date	Expensed	10,626.00
Bill To Location FINANCE-AP - Finance-Accts Payable	ATTN: ACCOUNTS RECEIVABLE	Expiration Date	Remaining	14,374.00
Assigned To Buyer	DETROIT, MI 48226-4430		Encumbered	14,374.00
Resolution Number				
Purchase Order 2018-00000740	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 06/19/2018	Amount	22,000.00
Description INSURANCE COMPLIANCE TRACKING SERVICES	Vendor 15639 - MY COI LLC	Deliver by Date	Voided	.00
Type Service Contract	MY COI LLC	Printed Date 06/20/2018	Discounted	.00
Status Open	445 N PENNSYLVANIA ST	Completed Date	Expensed	7,425.05
Bill To Location FINANCE-AP - Finance-Accts Payable	SUITE 205	Expiration Date	Remaining	14,574.95
Assigned To Buyer	INDIANAPOLIS, IN 46204		Encumbered	14,574.95
Resolution Number				
Purchase Order 2019-00000279	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 09/25/2018	Amount	50,000.00
Description AUDITING SERVICES	Vendor 15281 - YEO & YEO PC	Deliver by Date	Voided	.00
Type Service Contract	YEO & YEO PC	Printed Date 09/25/2018	Discounted	.00
Status Open	5300 Bay Rd, Suite 100	Completed Date	Expensed	48,035.00
Bill To Location FINANCE-AP - Finance-Accts Payable	PO Box 3275	Expiration Date	Remaining	1,965.00
Assigned To Buyer	SAGINAW, MI 48605		Encumbered	1,965.00
Resolution Number				
Purchase Order 2019-00000310	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 10/09/2018	Amount	85,114.00
Description ASSESSING SERVICES	Vendor 15744 - PERRY & COMPANY	Deliver by Date	Voided	.00
Type Service Contract	MARK PERRY	Printed Date 10/10/2018	Discounted	.00
Status Open	760 ELTHAM COURT	Completed Date	Expensed	23,726.16
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date	Remaining	61,387.84
Assigned To Buyer			Encumbered	61,387.84



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Department **FS-FINADM Financial Services,Financial & Budget Planning**
Resolution Number

Purchase Order	2019-00000477	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	01/10/2019	Amount	2,850.00
Description	KLIN'S LOT APPRAISAL	Vendor	8939 - GERALD ALCOCK COMPANY LLC	Deliver by Date		Voided	.00
Type	Service Contract		GERALD ALCOCK COMPANY LLC	Printed Date	01/10/2019	Discounted	.00
Status	Open		315 E EISENHOWER PKWY STE 5	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining	2,850.00
Assigned To Buyer						Encumbered	2,850.00
Resolution Number							

Department FS-FINADM Financial Services,Financial & Budget Planning Totals	Purchase Orders	5	Amount	\$184,964.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$89,812.21
			Remaining	\$95,151.79
			Encumbered	\$95,151.79

Department **FS-IT Financial Services,Information Technology**

Purchase Order	2018-00000266	Department	FS-IT Financial Services,Information Technology	G/L Date	10/06/2017	Amount	243,000.00
Description	Nov 2017 - Oct 2018 Contract Year Support	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided	.00
Type	Goods		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/18/2017	Discounted	.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed	226,008.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	16,991.66
Assigned To Buyer			WESTON, FL 33326			Encumbered	16,991.66
Resolution Number							

Purchase Order	2018-00000452	Department	FS-IT Financial Services,Information Technology	G/L Date	01/30/2018	Amount	280,000.00
Description	FYR 2018 Replacement Computer Purchases	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided	.00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	02/01/2018	Discounted	.00
Status	Open		2930 BOND STREET	Completed Date		Expensed	156,266.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining	123,733.15
Assigned To Buyer						Encumbered	123,733.15
Resolution Number	R-18-006						

Purchase Order	2018-00000690	Department	FS-IT Financial Services,Information Technology	G/L Date	05/29/2018	Amount	19,264.00
Description	AutoCAD software licensing and maintenance	Vendor	9945 - DLT SOLUTIONS, LLC	Deliver by Date		Voided	.00
Type	Service Contract		DLT SOLUTIONS	Printed Date	05/29/2018	Discounted	.00
Status	Open		PO BOX 743359	Completed Date		Expensed	19,264.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3359	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							



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Department **FS-IT Financial Services,Information Technology**

Purchase Order 2019-00000022
Description 3 servers VMware hosts
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-IT Financial Services,Information Technology
Vendor 9863 - DELL MARKETING L.P.
 DELL MARKETING L.P.
 ONE DELL WAY
 ROUND ROCK, TX 78682

G/L Date 07/02/2018 **Amount** 86,734.50
Deliver by Date **Voided** .00
Printed Date 07/17/2018 **Discounted** .00
Completed Date **Expensed** 86,734.50
Expiration Date **Remaining** .00
Encumbered .00

Purchase Order 2019-00000039
Description Pole Attachment Fees
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-IT Financial Services,Information Technology
Vendor 9985 - DTE ENERGY
 DTE ENERGY
 P.O. BOX 740786
 CINCINNATI, OH 45274-0786

G/L Date 07/09/2018 **Amount** 16,555.00
Deliver by Date **Voided** .00
Printed Date 07/10/2018 **Discounted** .00
Completed Date **Expensed** 12,391.29
Expiration Date **Remaining** 4,163.71
Encumbered 4,163.71

Purchase Order 2019-00000045
Description Canon imageRUNNER-400IF for HousingWest Arbor
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-IT Financial Services,Information Technology
Vendor 14078 - APPLIED IMAGING
 APPLIED IMAGING
 7718 SOLUTION CENTER
 CHICAGO, IL 60677-7007

G/L Date 07/09/2018 **Amount** 2,955.00
Deliver by Date 07/25/2018 **Voided** .00
Printed Date 07/10/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 2,955.00
Encumbered 2,955.00

Purchase Order 2019-00000053
Description Fiber Network Maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-IT Financial Services,Information Technology
Vendor 15257 - TURNKEY NETWORK SOLUTIONS
 TURNKEY NETWORK SOLUTIONS
 7020 SOUTHBELT DRIVE SE
 CALEDONIA, MI 49316

G/L Date 07/10/2018 **Amount** 85,000.00
Deliver by Date **Voided** .00
Printed Date 07/25/2018 **Discounted** .00
Completed Date **Expensed** 7,740.30
Expiration Date **Remaining** 77,259.70
Encumbered 77,259.70

Purchase Order 2019-00000157
Description 2019 Interagency Agreements
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-IT Financial Services,Information Technology
Vendor 12853 - WASHTENAW COUNTY
 WASHTENAW COUNTY
 P.O. BOX 8645
 ANN ARBOR, MI 48107-8645

G/L Date 08/06/2018 **Amount** 647,838.44
Deliver by Date **Voided** .00
Printed Date 08/08/2018 **Discounted** .00
Completed Date **Expensed** 274,984.80
Expiration Date **Remaining** 372,853.64
Encumbered 372,853.64

Purchase Order 2019-00000244
Description FY 2019 CLEMIS Annual Maintenance

Department FS-IT Financial Services,Information Technology
Vendor 11655 - COUNTY OF OAKLAND

G/L Date 09/07/2018 **Amount** 105,800.00
Deliver by Date **Voided** .00



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Department		FS-IT Financial Services,Information Technology							
Type	Goods	COUNTY OF OAKLAND	Printed Date	09/07/2018	Discounted			.00	
Status	Open	TREA.-CASH ACCT. BLDG 12 E	Completed Date		Expensed			33,115.75	
Bill To Location	FINANCE-AP - Finance-Accts Payable	1200 N. TELEGRAPH RD.	Expiration Date		Remaining			72,684.25	
Assigned To Buyer		PONTIAC, MI 48341-0421			Encumbered			72,684.25	
Resolution Number									
Purchase Order	2019-00000266	Department	FS-IT Financial Services,Information Technology	G/L Date	09/18/2018	Amount			46,725.00
Description	FY 2019 JIS Annual Maintenance and Support	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided			.00
Type	Service Contract		STATE OF MICHIGAN	Printed Date	09/19/2018	Discounted			.00
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date		Expensed			21,483.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date		Remaining			25,241.74
Assigned To Buyer			LANSING, MI 48918			Encumbered			25,241.74
Resolution Number									
Purchase Order	2019-00000281	Department	FS-IT Financial Services,Information Technology	G/L Date	09/26/2018	Amount			20,523.96
Description	FY 2019 Annual Maintenance and Support	Vendor	10090 - ENABLEPOINT INC	Deliver by Date		Voided			.00
Type	Service Contract		ENABLEPOINT INC	Printed Date	09/26/2018	Discounted			.00
Status	Open		PO BOX 511218	Completed Date		Expensed			10,261.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48151	Expiration Date		Remaining			10,261.98
Assigned To Buyer						Encumbered			10,261.98
Resolution Number									
Purchase Order	2019-00000303	Department	FS-IT Financial Services,Information Technology	G/L Date	10/05/2018	Amount			231,994.76
Description	Nov 2018 - Oct 2019 Contract Coverage	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided			.00
Type	Goods		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/08/2018	Discounted			.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed			93,673.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining			138,320.80
Assigned To Buyer			WESTON, FL 33326			Encumbered			138,320.80
Resolution Number									
Purchase Order	2019-00000381	Department	FS-IT Financial Services,Information Technology	G/L Date	11/13/2018	Amount			24,299.00
Description	Preventative Maintenance Justice Center UPS Cooling, Wheeler UPS	Vendor	10088 - VERTIV CORPORATION	Deliver by Date		Voided			.00
Type	Service Contract		VERTIV CORPORATION	Printed Date	11/14/2018	Discounted			.00
Status	Open		1050 DEARBORN DRIVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43085	Expiration Date		Remaining			24,299.00
Assigned To Buyer						Encumbered			24,299.00
Resolution Number									
Purchase Order	2019-00000390	Department	FS-IT Financial Services,Information Technology	G/L Date	11/19/2018	Amount			24,980.00
Description	Professional Services Citrix Upgrade	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided			.00
Type	Service Contract		CDW GOVERNMENT INC.	Printed Date	12/07/2018	Discounted			.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed			17,120.00



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Department FS-IT Financial Services,Information Technology							
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60675-1515	Expiration Date		Remaining	7,860.00	
Assigned To Buyer					Encumbered	7,860.00	
Resolution Number							
Purchase Order	2019-00000395	Department	FS-IT Financial Services,Information Technology	G/L Date	11/20/2018	Amount	50,578.23
Description	FY 2019 Legistar Annual Maintenance	Vendor	13593 - GRANICUS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KRISTINA GATES	Printed Date	12/12/2018	Discounted	.00
Status	Open		P.O. BOX 49335	Completed Date		Expensed	28,379.19
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN JOSE, CA 95161	Expiration Date		Remaining	22,199.04
Assigned To Buyer						Encumbered	22,199.04
Resolution Number							
Purchase Order	2019-00000428	Department	FS-IT Financial Services,Information Technology	G/L Date	12/07/2018	Amount	10,600.00
Description	ArcFM Maintenance and Licensing	Vendor	14304 - DTN SERVICES HOLDINGS LLC	Deliver by Date		Voided	.00
Type	Service Contract		DTN SERVICES HOLDINGS LLC	Printed Date	12/18/2018	Discounted	.00
Status	Open		9110 WEST DODGE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OMAHA, NE 68114	Expiration Date		Remaining	10,600.00
Assigned To Buyer						Encumbered	10,600.00
Resolution Number							
Purchase Order	2019-00000491	Department	FS-IT Financial Services,Information Technology	G/L Date	01/18/2019	Amount	3,492.00
Description	Ivanti license renewal	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided	.00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	01/22/2019	Discounted	.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining	3,492.00
Assigned To Buyer						Encumbered	3,492.00
Resolution Number							
Department FS-IT Financial Services,Information Technology Totals			Purchase Orders	17		Amount	\$1,900,339.89
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$987,424.22
						Remaining	\$912,915.67
						Encumbered	\$912,915.67
Department FS-TREAS Financial Services,Treasury Services							
Purchase Order	2019-00000063	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	07/11/2018	Amount	20,000.00
Description	PRINTING, STUFFING & MAILING UTILITY BILLS	Vendor	14773 - SSS PRINTING	Deliver by Date		Voided	.00
Type	Service Contract		SILAS MOSHER	Printed Date	07/12/2018	Discounted	.00
Status	Open		901 MARKET ST	Completed Date		Expensed	6,760.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW CUMBERLAND, PA 17070	Expiration Date	07/31/2019	Remaining	13,239.31
Assigned To Buyer						Encumbered	13,239.31
Resolution Number							



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Department **FS-TREAS Financial Services,Treasury Services**

Purchase Order	2019-00000064	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	07/11/2018	Amount	78,500.00
Description	INSURANCE AND RISK MANAGEMENT SERVICES	Vendor	13854 - HYLANT GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		HYLANT GROUP INC	Printed Date	07/12/2018	Discounted	.00
Status	Open		P O BOX 541	Completed Date		Expensed	71,147.45
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	Expiration Date	07/11/2099	Remaining	7,352.55
Assigned To Buyer						Encumbered	7,352.55
Resolution Number							

Department FS-TREAS Financial Services,Treasury Services Totals	Purchase Orders	2	Amount	\$98,500.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$77,908.14
			Remaining	\$20,591.86
			Encumbered	\$20,591.86

Department **MAYOR Mayor & Council**

Purchase Order	2019-00000421	Department	MAYOR Mayor & Council	G/L Date	12/03/2018	Amount	569.00
Description	MAYORAL COIN	Vendor	15810 - COINS FOR ANYTHING, INC.	Deliver by Date		Voided	.00
Type	Goods		COINS FOR ANYTHING, INC.	Printed Date	12/03/2018	Discounted	.00
Status	Open		10430 COURTHOUSE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SPOTSYLVANIA, VA 22553	Expiration Date		Remaining	569.00
Assigned To Buyer						Encumbered	569.00
Resolution Number							

Department MAYOR Mayor & Council Totals	Purchase Orders	1	Amount	\$569.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$569.00
			Encumbered	\$569.00

Department **PS-ADMIN Public Services,PS Administration**

Purchase Order	2014-00000396	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/18/2014	Amount	360,349.75
Description	PER THE TERMS & CONDITIONS OF RFP #859	Vendor	14342 - TRANSMAP CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		TRANSMAP CORPORATION	Printed Date	02/19/2014	Discounted	.00
Status	Open		5030 TRANSAMERICA DR	Completed Date		Expensed	247,497.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43228	Expiration Date		Remaining	112,852.69
Assigned To Buyer						Encumbered	24,992.94
Resolution Number	R-14-029						

Purchase Order	2014-00000575	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/21/2014	Amount	20,000.00
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Department PS-ADMIN Public Services,PS Administration						
Description	LEGAL SERVICES - CITY LITIGATION	Vendor	10815 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Deliver by Date		Voided .00
Type	Service Contract		ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Printed Date	05/27/2014	Discounted .00
Status	Open		27555 EXECUTIVE DRIVE, SUITE 250	Completed Date		Expensed 7,955.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48331	Expiration Date		Remaining 12,044.40
Assigned To Buyer						Encumbered 12,044.40
Resolution Number						
Purchase Order	2017-00000405	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2016	Amount 445,000.00
Description	LEGAL SERVICES - GELMAN SCIENCES 1,4-DIOXANE PLUMES	Vendor	9357 - BODMAN PLC	Deliver by Date		Voided .00
Type	Service Contract		BODMAN PLC	Printed Date	12/21/2016	Discounted .00
Status	Open		1901 ST ANTOINE ST 6TH FL	Completed Date		Expensed 339,297.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining 105,702.53
Assigned To Buyer			DETROIT, MI 48226			Encumbered 105,702.53
Resolution Number	R-16-504; 12/19/16					
Purchase Order	2017-00000430	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/17/2017	Amount 49,300.00
Description	LEGAL SERVICES-DTE/HYDRO	Vendor	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT	Deliver by Date		Voided .00
Type	Service Contract		VARNUM RIDDERING SCHMIDT & HOWLETT	Printed Date	01/17/2017	Discounted .00
Status	Open		P O BOX 352	Completed Date		Expensed 42,586.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	Expiration Date		Remaining 6,713.50
Assigned To Buyer						Encumbered 6,713.50
Resolution Number	R-16-483/R-18-453					
Purchase Order	2017-00000532	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/06/2017	Amount 2,750.00
Description	EXPERT WITNESS- DTE CASE U-18091 HYDRO	Vendor	15239 - RICHARDSON ADAMS PLLC	Deliver by Date		Voided .00
Type	Service Contract		PETER RICHARDSON	Printed Date	03/06/2017	Discounted .00
Status	Open		515 N 27TH ST	Completed Date		Expensed 1,525.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BOISE, ID 83702	Expiration Date		Remaining 1,225.00
Assigned To Buyer						Encumbered 1,225.00
Resolution Number	R-16-483					
Purchase Order	2017-00000534	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/06/2017	Amount 22,629.00
Description	LEGAL SERVICES - YU VS CITY AND LUMBARD	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date		Voided .00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	03/09/2017	Discounted .00
Status	Open		400 RENAISSANCE CENTER	Completed Date		Expensed 20,343.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining 2,285.80
Assigned To Buyer						Encumbered 2,285.80
Resolution Number						



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Department PS-ADMIN Public Services,PS Administration		Department	PS-ADMIN Public Services,PS Administration	G/L Date	06/02/2017	Amount	230,000.00
Purchase Order	2017-00000713	Vendor	15345 - MIRAFZALI FAMILY LLC	Deliver by Date		Voided	.00
Description	2250 ANN ARBOR SALINE EASEMENT-PER AGR DATED 05-01-17			Printed Date	06/02/2017	Discounted	.00
Type	Service Contract		MIRAFZALI FAMILY LLC	Completed Date		Expensed	170,000.00
Status	Open		1125 COUNTRY CLUB RD	Expiration Date		Remaining	60,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105			Encumbered	60,000.00
Assigned To Buyer							
Resolution Number	R-17-119						
Purchase Order	2017-00000751	Department	PS-ADMIN Public Services,PS Administration	G/L Date	06/19/2017	Amount	32,977.46
Description	SCALEHOUSE MANAGEMENT SOFTWARE & SOFTWARE MAINT	Vendor	15360 - PARADIGM SOFTWARE LLC	Deliver by Date		Voided	.00
Type	Service Contract		PARADIGM SOFTWARE LLC	Printed Date	06/19/2017	Discounted	.00
Status	Open		113 OLD PADONIA RD STE 200	Completed Date		Expensed	25,526.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		COCKEYSVILLE, MD 21030	Expiration Date		Remaining	7,450.66
Assigned To Buyer						Encumbered	7,450.66
Resolution Number	R-17-166; 05/15/17						
Purchase Order	2018-00000068	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/14/2017	Amount	10,500.00
Description	CODERED EMERGENCY WARNING SYSTEM	Vendor	15379 - ONSOLVE, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ONSOLVE, LLC	Printed Date	07/19/2017	Discounted	.00
Status	Open		780 W GRANADA BLVD.	Completed Date		Expensed	500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORMOND BEACH, FL 32174	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							
Purchase Order	2018-00000275	Department	PS-ADMIN Public Services,PS Administration	G/L Date	10/12/2017	Amount	6,182.00
Description	MRF FIRE ALARM ADDITIONS	Vendor	12052 - RIVERSIDE INTEGRATED SYSTEMS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		RIVERSIDE INTEGRATED SYSTEMS, INC.	Printed Date	10/23/2017	Discounted	.00
Status	Open		2225 OAK INDUSTRIAL DR. NE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505	Expiration Date		Remaining	6,182.00
Assigned To Buyer						Encumbered	6,182.00
Resolution Number							
Purchase Order	2018-00000432	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/18/2018	Amount	379,910.00
Description	RFP #17-16/ELEVATOR MODERNIZATION	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	01/18/2018	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date	02/06/2019	Expensed	379,909.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining	.50
Assigned To Buyer						Encumbered	.00
Resolution Number	R-17-387						
Purchase Order	2018-00000474	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/06/2018	Amount	60,281.00



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Department		PS-ADMIN Public Services,PS Administration					
Description	MRF HORIZONTAL CONVEYOR REPAIR & PREVENTATIVE MAINT	Vendor	15111 - SPEEDWRENCH INC	Deliver by Date		Voided	.00
Type	Service Contract		SPEEDWRENCH INC	Printed Date	02/06/2018	Discounted	.00
Status	Open		3364 QUINCY ST	Completed Date		Expensed	55,746.91
Bill To Location	FINANCE-AP - Finance-Accts Payable		HUDSONVILLE, MI 49426	Expiration Date		Remaining	4,534.09
Assigned To Buyer						Encumbered	4,534.09
Resolution Number	R-18-030; 02/05/18						
Purchase Order	2018-00000504	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/27/2018	Amount	158,335.00
Description	Public Outreach and Marketing Plan for Utilities RFP 17-17	Vendor	15562 - TEXHAHN MEDIA, INC	Deliver by Date		Voided	.00
Type	Service Contract		HAHN PUBLIC	Printed Date	03/01/2018	Discounted	.00
Status	Open		4200 MARATHON BLVD	Completed Date		Expensed	140,490.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 300	Expiration Date		Remaining	17,844.16
Assigned To Buyer			AUSTIN, TX 78756			Encumbered	17,844.16
Resolution Number	R-18-108; 04/02/18						
Purchase Order	2018-00000625	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/25/2018	Amount	30,000.00
Description	RAIN GARDEN PROGRAM PARTNERSHIP	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY-WATER RES	Printed Date	05/02/2018	Discounted	.00
Status	Open		OFFICE OF THE WATER RES COMM	Completed Date		Expensed	15,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 8645	Expiration Date		Remaining	15,000.00
Assigned To Buyer			ANN ARBOR, MI 48107-8645			Encumbered	15,000.00
Resolution Number	R-17-403; 11/09/17						
Purchase Order	2018-00000712	Department	PS-ADMIN Public Services,PS Administration	G/L Date	06/06/2018	Amount	24,960.00
Description	FEDERAL LITIGATION SUPPORT - LUMBARD V. CITY	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date		Voided	.00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	06/19/2018	Discounted	.00
Status	Open		400 RENAISSANCE CENTER	Completed Date		Expensed	22,740.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining	2,220.00
Assigned To Buyer						Encumbered	2,220.00
Resolution Number							
Purchase Order	2019-00000191	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/21/2018	Amount	97,598.00
Description	FY19 IN-SCHOOL RECYCLING EDUCATION	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	08/21/2018	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	23,222.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	74,376.00
Assigned To Buyer						Encumbered	74,376.00
Resolution Number	R-18-284; 07/16/18						
Purchase Order	2019-00000192	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/21/2018	Amount	7,582.12



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Department PS-ADMIN Public Services,PS Administration							
Description	FY19 MRF EDUCATION CTR TOURS	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date	Voiced	.00	
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	Discounted	.00	
Status	Open		339 E LIBERTY SUITE 300	Completed Date	Expensed	3,791.04	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	Remaining	3,791.08	
Assigned To Buyer					Encumbered	3,791.08	
Resolution Number	R-18-285; 07/16/18						
Purchase Order	2019-00000373	Department	PS-ADMIN Public Services,PS Administration	G/L Date	11/08/2018	Amount	6,000.00
Description	FY19 MID YEAR RATE ADJUSTMENT SUPPORT	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date	Voiced	.00	
Type	Service Contract		STANTEC CONSULTING SERVICES INC	Printed Date	Discounted	.00	
Status	Open		PO BOX 845617	Completed Date	Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date	Remaining	6,000.00	
Assigned To Buyer					Encumbered	6,000.00	
Resolution Number							
Purchase Order	2019-00000408	Department	PS-ADMIN Public Services,PS Administration	G/L Date	11/29/2018	Amount	3,480.31
Description	POLICE COMMISSION OFFICE FURNITURE - QUOTE DATE 11-19-18	Vendor	10887 - KENTWOOD OFFICE FURNITURE	Deliver by Date	Voiced	.00	
Type	Goods		KENTWOOD OFFICE FURNITURE	Printed Date	Discounted	.00	
Status	Open		3063 BRETON RD. SE	Completed Date	Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	Expiration Date	Remaining	3,480.31	
Assigned To Buyer					Encumbered	3,480.31	
Resolution Number							
Department PS-ADMIN Public Services,PS Administration Totals				Purchase Orders	19	Amount	\$1,947,834.64
						Voiced	\$0.00
						Discounted	\$0.00
						Expensed	\$1,496,131.92
						Remaining	\$451,702.72
						Encumbered	\$363,842.47
Department PS-ENG Public Services,Engineering							
Purchase Order	2018-00000089	Department	PS-ENG Public Services,Engineering	G/L Date	07/24/2017	Amount	39,797.00
Description	NCI - FULLER/MAIDEN LN BRIDGE PAINTING	Vendor	11629 - NORTHWEST CONSULTANTS INC.	Deliver by Date	Voiced	.00	
Type	Service Contract		NORTHWEST CONSULTANTS INC.	Printed Date	Discounted	.00	
Status	Open		3220 CENTRAL PARK W	Completed Date	Expensed	34,534.27	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617-1009	Expiration Date	Remaining	5,262.73	
Assigned To Buyer					Encumbered	5,262.73	
Resolution Number	R-17-171; 05/15/17						
Purchase Order	2018-00000247	Department	PS-ENG Public Services,Engineering	G/L Date	09/28/2017	Amount	24,000.00
Description	RFP 960 INSPECTION & MATERIALS TESTING	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date	Voiced	.00	



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Department		PS-ENG Public Services,Engineering					
Type	Service Contract	TESTING ENGINEERS & CONSULTANTS INC	Printed Date	09/29/2017	Discounted	.00	
Status	Open	1343 ROCHESTER ROAD	Completed Date		Expensed	6,195.66	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P.O. BOX 249	Expiration Date		Remaining	17,804.34	
Assigned To Buyer		TROY, MI 48099-0249			Encumbered	17,804.34	
Resolution Number							
Purchase Order	2018-00000336	Department	PS-ENG Public Services,Engineering	G/L Date	11/17/2017	Amount	301,007.50
Description	ITB 4504 2017 RRFB INSTALLATION CITY-WIDE	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided	.00
Type	Service Contract	J. RANCK ELECTRIC, INC.	Printed Date	11/20/2017	Discounted	.00	
Status	Open	1993 GOVER PARKWAY	Completed Date		Expensed	301,007.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable	MT. PLEASANT, MI 48858	Expiration Date		Remaining	.00	
Assigned To Buyer					Encumbered	.00	
Resolution Number	R-17-298; 08/10/17						
Purchase Order	2018-00000357	Department	PS-ENG Public Services,Engineering	G/L Date	11/28/2017	Amount	5,975.00
Description	ALLEN CREEK RR BERM - DTE PARCEL BOUNDARY SURVEY	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract	OHM ADVISORS	Printed Date	11/28/2017	Discounted	.00	
Status	Open	34000 PLYMOUTH RD	Completed Date		Expensed	3,957.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date		Remaining	2,017.50	
Assigned To Buyer					Encumbered	2,017.50	
Resolution Number	R-15-254; 08/06/15						
Purchase Order	2018-00000446	Department	PS-ENG Public Services,Engineering	G/L Date	01/25/2018	Amount	1,140,715.00
Description	NIXON CORRIDOR IMPR	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	WADE TRIM ASSOCIATES INC	Printed Date	01/25/2018	Discounted	.00	
Status	Open	PO BOX 10	Completed Date		Expensed	290,603.66	
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining	850,111.34	
Assigned To Buyer					Encumbered	850,111.34	
Resolution Number	R-17-397; 10/16/17						
Purchase Order	2018-00000448	Department	PS-ENG Public Services,Engineering	G/L Date	01/25/2018	Amount	100,000.00
Description	RFP 997 - 2017 GEN SERV AGR FOR GEOTECHNICAL & ENV SERV	Vendor	12680 - TTL ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	TTL ASSOCIATES INC	Printed Date	02/05/2018	Discounted	.00	
Status	Open	1915 N 12TH ST	Completed Date		Expensed	17,359.30	
Bill To Location	FINANCE-AP - Finance-Accts Payable	TOLEDO, OH 43604-5305	Expiration Date		Remaining	82,640.70	
Assigned To Buyer					Encumbered	82,640.70	
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2018-00000492	Department	PS-ENG Public Services,Engineering	G/L Date	02/20/2018	Amount	400,000.00
Description	GEN SERV AGR - CONSTR INSPECTION SERVICES - SDA	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00



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Department PS-ENG Public Services,Engineering					
Type	Service Contract	SPALDING DEDECKER & ASSOC. INC	Printed Date	02/21/2018	Discounted .00
Status	Open	905 SOUTH BLVD E	Completed Date		Expensed 209,922.55
Bill To Location	FINANCE-AP - Finance-Accts Payable	ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining 190,077.45
Assigned To Buyer					Encumbered 190,077.45
Resolution Number	R-18-003; 01/16/18				
Purchase Order	2018-00000493	Department	PS-ENG Public Services,Engineering	G/L Date	02/20/2018
Description	RFP 976 - SISTER LAKES STORMWATER RETROFIT	Vendor	10101 - ENVIRONMENTAL CONSULTING & ENVIRONMENTAL CONSULTING & TECHNOLOGY INC.	Deliver by Date	
Type	Service Contract			Printed Date	02/21/2018
Status	Open			Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-18-032; 02/05/18				Expensed 23,066.25
					Remaining 6,933.75
					Encumbered 6,933.75
Purchase Order	2018-00000522	Department	PS-ENG Public Services,Engineering	G/L Date	03/07/2018
Description	RFP 17-30 CONSTRUCTION INSPECTION - STANTEC	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	
Type	Service Contract			Printed Date	03/07/2018
Status	Open			Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-18-003; 01/16/18				Expensed 492,681.25
					Remaining 457,318.75
					Encumbered 457,318.75
Purchase Order	2018-00000523	Department	PS-ENG Public Services,Engineering	G/L Date	03/07/2018
Description	RFP 17-30 CONSTRUCTION INSPECTION - WES	Vendor	15538 - WOLVERINE ENGINEERS AND SURVEYORS INC	Deliver by Date	
Type	Service Contract			Printed Date	03/08/2018
Status	Open			Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-18-003; 01/16/18				Expensed 79,705.00
					Remaining 170,295.00
					Encumbered 170,295.00
Purchase Order	2018-00000562	Department	PS-ENG Public Services,Engineering	G/L Date	03/26/2018
Description	RFP 978 - GUARDRAIL EVAL & DESIGN - TASK 2	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date	
Type	Service Contract			Printed Date	03/26/2018
Status	Open			Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-18-086; 03/05/18				Expensed 18,822.72
					Remaining 20,355.78
					Encumbered 20,993.08
Purchase Order	2018-00000579	Department	PS-ENG Public Services,Engineering	G/L Date	04/03/2018
					Amount 279,857.50



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Department PS-ENG Public Services,Engineering						
Description	ITB 4517 FIRST SISTER LAKE STORMWATER RETROFIT	Vendor	13337 - TSP SERVICES, INC	Deliver by Date		Voided .00
Type	Service Contract		RON SWAN	Printed Date	04/03/2018	Discounted .00
Status	Open		12641 STARK RD	Completed Date		Expensed 252,013.51
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining 27,843.99
Assigned To Buyer						Encumbered 27,843.99
Resolution Number	R-18-031; 02/05/18					
Purchase Order	2018-00000585	Department	PS-ENG Public Services,Engineering	G/L Date	04/04/2018	Amount 4,349,257.87
Description	ITB 4519 N FIFTH AVE RECONSTRUCTION - FONSON	Vendor	10221 - FONSON INC	Deliver by Date		Voided .00
Type	Service Contract		FONSON INC	Printed Date	04/06/2018	Discounted .00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed 4,108,379.79
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining 240,878.08
Assigned To Buyer						Encumbered 240,878.08
Resolution Number	R-18-057; 02/20/18					
Purchase Order	2018-00000602	Department	PS-ENG Public Services,Engineering	G/L Date	04/12/2018	Amount 474,480.00
Description	HOOVER HILL GREENE MOSELY THIRD CIVIL ENGR SERVICES PER WS-02	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided .00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	04/13/2018	Discounted .00
Status	Open		PO BOX 10	Completed Date		Expensed 352,712.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining 121,767.50
Assigned To Buyer						Encumbered 121,767.50
Resolution Number	R-17-397; 10/16/17					
Purchase Order	2018-00000632	Department	PS-ENG Public Services,Engineering	G/L Date	04/27/2018	Amount 150,000.00
Description	ITB 4418 - 2018 SIDEWALK CUTTING EXTENSION	Vendor	14066 - PRECISION CONCRETE INC	Deliver by Date		Voided .00
Type	Service Contract		PRECISION CONCRETE INC	Printed Date	05/01/2018	Discounted .00
Status	Open		1896 GOLDENEYE DRIVE	Completed Date	02/08/2019	Expensed 117,105.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLAND, MI 49424	Expiration Date		Remaining 32,894.20
Assigned To Buyer						Encumbered 32,894.20
Resolution Number	R-17-135; 05/01/17					
Purchase Order	2018-00000637	Department	PS-ENG Public Services,Engineering	G/L Date	05/02/2018	Amount 1,151,428.07
Description	ITB 4522 RAMPS & SIDEWALK REPAIRS 2018 - DOAN	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided .00
Type	Service Contract		DOAN COMPANIES	Printed Date	05/04/2018	Discounted .00
Status	Open		3670 CARPENTER RD	Completed Date		Expensed 1,135,818.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 15,610.03
Assigned To Buyer						Encumbered 15,610.03
Resolution Number	R-18-109; 04/02/18					



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Department PS-ENG Public Services,Engineering		Department	PS-ENG Public Services,Engineering	G/L Date	05/21/2018	Amount	194,900.00
Purchase Order	2018-0000673	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Description	JOB 200232 STATE ST CPM		DEPT OF TRANS P O BOX 30648	Printed Date	05/22/2018	Discounted	.00
Type	Service Contract		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	153,933.46
Status	Open		P O BOX 30648	Expiration Date		Remaining	40,966.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48909-8148			Encumbered	40,966.54
Assigned To Buyer							
Resolution Number	R-17-460; 12/18/17						
Purchase Order	2018-0000674	Department	PS-ENG Public Services,Engineering	G/L Date	05/21/2018	Amount	56,536.00
Description	RFP 960 FIFTH AVE CONSTRUCTION MAT'LS TESTING	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TESTING ENGINEERS & CONSULTANTS INC	Printed Date	05/22/2018	Discounted	.00
Status	Open		1343 ROCHESTER ROAD	Completed Date		Expensed	50,654.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	Expiration Date		Remaining	5,881.11
Assigned To Buyer			TROY, MI 48099-0249			Encumbered	5,881.11
Resolution Number	R-18-087; 03/05/18						
Purchase Order	2018-0000721	Department	PS-ENG Public Services,Engineering	G/L Date	06/11/2018	Amount	81,287.00
Description	ITB 4523 SIDEWALK CONCRETE LEVELING 2018	Vendor	9699 - CLI CONCRETE LEVELING INC	Deliver by Date		Voided	.00
Type	Service Contract		CLI CONCRETE LEVELING INC	Printed Date	06/12/2018	Discounted	.00
Status	Complete		1659 BEVERLY	Completed Date	02/01/2019	Expensed	79,528.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining	1,758.50
Assigned To Buyer						Encumbered	1,758.50
Resolution Number	R-18-110; 04/02/18						
Purchase Order	2018-0000732	Department	PS-ENG Public Services,Engineering	G/L Date	06/14/2018	Amount	1,540,868.47
Description	ITB 4525 CREST BUENA VISTA WASHINGTON WATER MAIN	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	06/18/2018	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	1,489,776.09
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	51,092.38
Assigned To Buyer						Encumbered	51,092.38
Resolution Number	R-18-124; 04/16/18						
Purchase Order	2018-0000743	Department	PS-ENG Public Services,Engineering	G/L Date	06/19/2018	Amount	48,367.00
Description	RFP 18-02 CREST BUENA VISTA WASHINGTON WATER MAIN	Vendor	12680 - TTL ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		TTL ASSOCIATES INC	Printed Date	06/20/2018	Discounted	.00
Status	Open		1915 N 12TH ST	Completed Date		Expensed	43,043.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604-5305	Expiration Date		Remaining	5,323.75
Assigned To Buyer						Encumbered	5,323.75
Resolution Number	R-18-397; 10/01/18						



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Purchase Order	2018-00000745	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00
Description	RFP 18-02 MISC CONSTRUCTION TESTING 2018		TESTING ENGINEERS & CONSULTANTS INC	Printed Date	06/20/2018	Discounted	.00
Type	Service Contract		1343 ROCHESTER ROAD	Completed Date		Expensed	22,683.00
Status	Open		P.O. BOX 249	Expiration Date		Remaining	1,817.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48099-0249			Encumbered	1,817.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000746	Department	PS-ENG Public Services,Engineering	G/L Date	06/19/2018	Amount	11,265.00
Description	RFP 18-02 FEDERAL COMMERCE GREEN SIDEWALKS	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	06/20/2018	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	8,560.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	2,705.00
Assigned To Buyer						Encumbered	2,705.00
Resolution Number							
Purchase Order	2018-00000754	Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	2,139,867.00
Description	JOB 201737 PAULINE - W STADIUM TO S SEVENTH	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	06/27/2018	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	1,571,439.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	568,427.79
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	568,427.79
Resolution Number	R-18-122; 04/16/18						
Purchase Order	2018-00000755	Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	2,645,719.04
Description	ITB 4524 WATER & SEWER IMPR 2018	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	06/27/2018	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	1,807,140.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	838,578.40
Assigned To Buyer						Encumbered	838,578.40
Resolution Number	R-18-156; 05/07/18						
Purchase Order	2018-00000757	Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	61,780.00
Description	RFP 18-02 STREET RESURFACING 2018	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/29/2018	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	35,760.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	26,020.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	26,020.00
Resolution Number	R-18-154; 05/07/18						



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Department PS-ENG Public Services,Engineering		Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	141,226.50
Purchase Order	2018-00000758	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Description	JOB 201823 FEDERAL COMMERCE GREEN SIDEWALKS			Printed Date	06/29/2018	Discounted	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Completed Date		Expensed	65,517.55
Status	Open		DEPARTMENT OF TRANSPORTATION	Expiration Date		Remaining	75,708.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648			Encumbered	75,708.95
Assigned To Buyer			LANSING, MI 48909-8148				
Resolution Number	R-18-157; 05/07/18						
Purchase Order	2018-00000760	Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	5,288,664.56
Description	ITB 4529 STREET RESURF 2018	Vendor	8935 - AJAX PAVING INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		AJAX PAVING INDUSTRIES INC	Printed Date	06/27/2018	Discounted	.00
Status	Open		PO BOX 7058	Completed Date		Expensed	4,677,483.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48007	Expiration Date		Remaining	611,180.99
Assigned To Buyer						Encumbered	611,180.99
Resolution Number	R-18-160; 05/07/18						
Purchase Order	2019-00000040	Department	PS-ENG Public Services,Engineering	G/L Date	07/09/2018	Amount	973,000.00
Description	JOB 201735 SCIO CHURCH - SEVENTH TO MAIN	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	07/17/2018	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	316,096.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	656,903.30
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	656,903.30
Resolution Number	R-18-214; 06/04/18						
Purchase Order	2019-00000082	Department	PS-ENG Public Services,Engineering	G/L Date	07/17/2018	Amount	250,000.00
Description	2017 GEN SERV AGR - SURVEYING & GEN ENGR - FTCH	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	07/26/2018	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	56,387.11
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	193,612.89
Assigned To Buyer						Encumbered	193,612.89
Resolution Number	R-17-090; 03/20/17						
Purchase Order	2019-00000089	Department	PS-ENG Public Services,Engineering	G/L Date	07/18/2018	Amount	100,703.00
Description	SCIO CHURCH - CONSTRUCTION MGMT	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	07/18/2018	Discounted	.00
Status	Open		PO BOX 10	Completed Date		Expensed	80,510.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	20,192.60
Assigned To Buyer						Encumbered	20,192.60
Resolution Number	R-17-397; 10/16/17						
Purchase Order	2019-00000102	Department	PS-ENG Public Services,Engineering	G/L Date	07/19/2018	Amount	7,500.00



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Department PS-ENG Public Services,Engineering						
Description	ALLEN CREEK RR BERM - APPRAISALS	Vendor	15703 - TERZO & BOLOGNA INC	Deliver by Date	Voiced	.00
Type	Service Contract		TERZO & BOLOGNA INC	Printed Date	Discounted	.00
Status	Open		38701 SEVEN MILE RD STE 140	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date	Remaining	7,500.00
Assigned To Buyer					Encumbered	7,500.00
Resolution Number						
Purchase Order	2019-00000105	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	6,000.00
Description	ALLEN CREEK RR BERM - APPRAISAL REVIEWS	Vendor	8939 - GERALD ALCOCK COMPANY LLC	Deliver by Date	Voiced	.00
Type	Service Contract		GERALD ALCOCK COMPANY LLC	Printed Date	Discounted	.00
Status	Open		315 E EISENHOWER PKWY STE 5	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date	Remaining	6,000.00
Assigned To Buyer					Encumbered	6,000.00
Resolution Number						
Purchase Order	2019-00000120	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	490,100.00
Description	ITB 4478 STREET SURFACE TREATMENT-2017	Vendor	12452 - STRAWSER CONSTRUCTION, INC.	Deliver by Date	Voiced	.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	Printed Date	Discounted	.00
Status	Open		1392 DUBLIN RD	Completed Date	Expensed	490,100.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date	Remaining	.00
Assigned To Buyer					Encumbered	.00
Resolution Number	R-18-241; 06/18/18					
Purchase Order	2019-00000156	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	17,960.00
Description	ANN ARBOR STATION ARCHAEOLOGICAL SITE LOCATION SURVEY	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date	Voiced	.00
Type	Service Contract		THE MANNIK & SMITH GROUP INC	Printed Date	Discounted	.00
Status	Open		1800 INDIANWOOD CIRCLE	Completed Date	Expensed	15,524.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date	Remaining	2,435.27
Assigned To Buyer					Encumbered	2,435.27
Resolution Number						
Purchase Order	2019-00000166	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	150,000.00
Description	RFP 18-14 EASEMENT & RIGHT-OF-WAY ACQUISITION GEN SERV AGR	Vendor	15690 - LAND MATTERS LLC	Deliver by Date	Voiced	.00
Type	Service Contract		LAND MATTERS LLC	Printed Date	Discounted	.00
Status	Open		O-11230 TALLMADGE WOOD DR	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date	Remaining	150,000.00
Assigned To Buyer					Encumbered	150,000.00
Resolution Number	R-18-267; 07/02/18					
Purchase Order	2019-00000172	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	64,270.00
Description	RFP 18-02 SCIO CHURCH IMPR	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date	Voiced	.00



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Department		PS-ENG Public Services,Engineering							
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	08/13/2018	Discounted			.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed			54,612.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining			9,657.50
Assigned To Buyer						Encumbered			9,657.50
Resolution Number	R-18-239; 06/18/18								
Purchase Order	2019-00000173	Department	PS-ENG Public Services,Engineering	G/L Date	08/13/2018	Amount			104,564.68
Description	2018-19 BRIDGE INSPECTION PROGRAM	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided			.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	08/15/2018	Discounted			.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed			64,386.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining			40,178.27
Assigned To Buyer						Encumbered			40,178.27
Resolution Number	R-18-268; 07/02/18								
Purchase Order	2019-00000180	Department	PS-ENG Public Services,Engineering	G/L Date	08/15/2018	Amount			8,320.00
Description	STADIUM BRIDGES ART REPLACEMENT PANELS	Vendor	14937 - PETERS STUDIO LLC	Deliver by Date		Voided			.00
Type	Goods		PETERS STUDIO LLC	Printed Date	08/16/2018	Discounted			.00
Status	Open		3618 SE 69TH AVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PORTLAND, OR 97202	Expiration Date		Remaining			8,320.00
Assigned To Buyer						Encumbered			8,320.00
Resolution Number									
Purchase Order	2019-00000200	Department	PS-ENG Public Services,Engineering	G/L Date	08/24/2018	Amount			177,461.22
Description	SEVENTH ST CPM & PAVEMENT MARKING	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided			.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	08/27/2018	Discounted			.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed			134,583.97
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining			42,877.25
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered			42,877.25
Resolution Number	R-18-240; 06/18/18								
Purchase Order	2019-00000207	Department	PS-ENG Public Services,Engineering	G/L Date	08/27/2018	Amount			175,000.00
Description	RFP 18-14 EASEMENT & RIGHT-OF-WAY ACQUISITION GEN SERV AGR	Vendor	15689 - WEST ERIE REALTY SOLUTIONS LTD	Deliver by Date		Voided			.00
Type	Service Contract		WEST ERIE REALTY SOLUTIONS LTD	Printed Date	08/27/2018	Discounted			.00
Status	Open		323 LAFAYETTE ST	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604	Expiration Date		Remaining			175,000.00
Assigned To Buyer						Encumbered			175,000.00
Resolution Number	R-18-267; 07/02/18								
Purchase Order	2019-00000252	Department	PS-ENG Public Services,Engineering	G/L Date	09/12/2018	Amount			1,585,143.25
Description	ITB 4530 FY19 STREET SURFACE TREATMENT	Vendor	12452 - STRAWSER CONSTRUCTION, INC.	Deliver by Date		Voided			.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	Printed Date	09/13/2018	Discounted			.00
Status	Open		1392 DUBLIN RD	Completed Date		Expensed			.00



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Department PS-ENG Public Services,Engineering									
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date		Remaining		1,585,143.25	
Assigned To Buyer						Encumbered		1,585,143.25	
Resolution Number	R-18-271; 07/02/18								
Purchase Order	2019-00000289	Department	PS-ENG Public Services,Engineering	G/L Date	09/27/2018	Amount		325,727.00	
Description	ITB 4546 GUARDRAIL REHABILITATION 2018	Vendor	15727 - ACTION TRAFFIC MAINTENANCE INC	Deliver by Date		Voided		.00	
Type	Service Contract		ACTION TRAFFIC MAINTENANCE INC	Printed Date	10/01/2018	Discounted		.00	
Status	Open		5182 S SAGINAW RD	Completed Date		Expensed		7,416.20	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48507	Expiration Date		Remaining		318,310.80	
Assigned To Buyer						Encumbered		318,310.80	
Resolution Number	R-18-373; 09/17/18								
Purchase Order	2019-00000305	Department	PS-ENG Public Services,Engineering	G/L Date	10/08/2018	Amount		208,034.00	
Description	RFP 18-23 SNYDER & EDGEWOOD AREA STORM IMPR	Vendor	11629 - NORTHWEST CONSULTANTS INC.	Deliver by Date		Voided		.00	
Type	Service Contract		NORTHWEST CONSULTANTS INC.	Printed Date	10/11/2018	Discounted		.00	
Status	Open		3220 CENTRAL PARK W	Completed Date		Expensed		13,989.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617-1009	Expiration Date		Remaining		194,044.50	
Assigned To Buyer						Encumbered		194,044.50	
Resolution Number	R-374-18; 09/17/18								
Purchase Order	2019-00000309	Department	PS-ENG Public Services,Engineering	G/L Date	10/08/2018	Amount		4,975.00	
Description	GO!PASSES 2018/2019 SEASON	Vendor	9098 - ANN ARBOR TRANSPORTATION AUTHORITY	Deliver by Date	10/31/2018	Voided		.00	
Type	Service Contract		ANN ARBOR TRANSPORTATION AUTHORITY	Printed Date	10/08/2018	Discounted		.00	
Status	Open		PO BOX 8067	Completed Date		Expensed		4,975.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date	06/30/2019	Remaining		.00	
Assigned To Buyer						Encumbered		.00	
Resolution Number									
Purchase Order	2019-00000313	Department	PS-ENG Public Services,Engineering	G/L Date	10/10/2018	Amount		81,731.00	
Description	RFP 997 - 2017 GEOTECH & ENVIRONMENTAL SERVICES - CTI	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided		.00	
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	10/11/2018	Discounted		.00	
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining		81,731.00	
Assigned To Buyer						Encumbered		81,731.00	
Resolution Number	R-17-062; 03/06/17								
Purchase Order	2019-00000316	Department	PS-ENG Public Services,Engineering	G/L Date	10/11/2018	Amount		1,079,000.00	
Description	ITB 4537 DOM SANITARY MANHOLE REHAB	Vendor	15770 - FRONT RANGE ENVIRONMENTAL LLC	Deliver by Date		Voided		.00	
Type	Service Contract		FRONT RANGE ENVIRONMENTAL LLC	Printed Date	10/30/2018	Discounted		.00	
Status	Open		2110 W WRIGHT RD	Completed Date		Expensed		332,290.00	



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Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable	MC HENRY, IL 60050	Expiration Date		Remaining	746,710.00	
Assigned To Buyer					Encumbered	746,710.00	
Resolution Number	R-18-269; 07/02/18						
Purchase Order	2019-00000368	Department	PS-ENG Public Services,Engineering	G/L Date	11/06/2018	Amount	3,465.49
Description	GEDDES & OSWEGO STREETLIGHTING - 2019 RAMP & SIDEWALK REPAIRS	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	11/06/2018	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	3,465.49
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	3,465.49
Resolution Number							
Purchase Order	2019-00000370	Department	PS-ENG Public Services,Engineering	G/L Date	11/07/2018	Amount	10,000.00
Description	SOUTH UNIVERSITY IMPR	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	11/07/2018	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	6,295.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	3,705.00
Assigned To Buyer						Encumbered	3,705.00
Resolution Number	R-15-254; 08/06/15						
Purchase Order	2019-00000482	Department	PS-ENG Public Services,Engineering	G/L Date	01/14/2019	Amount	3,168.00
Description	WATERING & CULTIVATING 2019-2020 FED COMM GRN	Vendor	11173 - MARGOLIS NURSERY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MARGOLIS NURSERY, INC.	Printed Date	01/14/2019	Discounted	.00
Status	Open		9600 CHERRY HILL RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	3,168.00
Assigned To Buyer						Encumbered	3,168.00
Resolution Number							
Department PS-ENG Public Services,Engineering Totals			Purchase Orders	50		Amount	\$27,746,799.65
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$19,026,573.03
						Remaining	\$8,720,226.67
						Encumbered	\$8,720,863.97
Department PS-FIELD Public Services,Public Works							
Purchase Order	2017-00000744	Department	PS-FIELD Public Services,Public Works	G/L Date	06/19/2017	Amount	4,800.00
Description	CREATE EXHIBITS DRAWINGS/LEGAL DESCRITPTIONS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	06/19/2017	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	924.26



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Department PS-FIELD Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49546	Expiration Date	Remaining	3,875.74	Encumbered	3,875.74
Assigned To Buyer							
Resolution Number	R-15-253						
Purchase Order	2018-00000130	Department PS-FIELD Public Services,Public Works	G/L Date	08/04/2017	Amount	270,511.00	
Description	LANDFILL MONITORING & MAINTENANCE FY18	Vendor 10317 - TETRA TECH INC	Deliver by Date		Voided	.00	
Type	Service Contract	TETRA TECH INC	Printed Date	08/08/2017	Discounted	.00	
Status	Open	PO BOX 911674	Completed Date		Expensed	192,984.88	
Bill To Location	FINANCE-AP - Finance-Accts Payable	DENVER, CO 80291-1674	Expiration Date		Remaining	77,526.12	
Assigned To Buyer					Encumbered	77,526.12	
Resolution Number	R-17-255; 07/03/17						
Purchase Order	2018-00000197	Department PS-FIELD Public Services,Public Works	G/L Date	09/11/2017	Amount	18,000.00	
Description	MRF CONVEYOR BELT REMOVAL & INSPECTION	Vendor 15111 - SPEEDWRENCH INC	Deliver by Date		Voided	.00	
Type	Service Contract	SPEEDWRENCH INC	Printed Date	09/11/2017	Discounted	.00	
Status	Open	3364 QUINCY ST	Completed Date		Expensed	12,450.52	
Bill To Location	FINANCE-AP - Finance-Accts Payable	HUDSONVILLE, MI 49426	Expiration Date		Remaining	5,549.48	
Assigned To Buyer					Encumbered	5,549.48	
Resolution Number							
Purchase Order	2018-00000239	Department PS-FIELD Public Services,Public Works	G/L Date	09/22/2017	Amount	697,893.00	
Description	2017 SEWER TV/CLEANING ITB #4493	Vendor 14941 - UNITED RESOURCE LLC	Deliver by Date		Voided	.00	
Type	Service Contract	UNITED RESOURCE LLC	Printed Date	09/27/2017	Discounted	.00	
Status	Open	32900 CAPITOL ST	Completed Date		Expensed	537,486.47	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date		Remaining	160,406.53	
Assigned To Buyer					Encumbered	160,406.53	
Resolution Number	R-17-252						
Purchase Order	2018-00000554	Department PS-FIELD Public Services,Public Works	G/L Date	03/21/2018	Amount	24,900.00	
Description	NORTHSIDE INTERCEPTOR CONDITION ASSESS. CONSTR. PHASE SRVCS	Vendor 11680 - OHM ADVISORS	Deliver by Date		Voided	.00	
Type	Service Contract	OHM ADVISORS	Printed Date	03/21/2018	Discounted	.00	
Status	Open	34000 PLYMOUTH RD	Completed Date		Expensed	24,870.25	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date		Remaining	29.75	
Assigned To Buyer					Encumbered	29.75	
Resolution Number	R-15-254						
Purchase Order	2018-00000631	Department PS-FIELD Public Services,Public Works	G/L Date	04/26/2018	Amount	12,555.25	
Description	MOBILE OFC LEASING - DROP OFF STATION	Vendor 15510 - WILLIAMS SCOTSMAN, INC.	Deliver by Date		Voided	.00	
Type	Goods	CHERYL GORDON	Printed Date	04/26/2018	Discounted	.00	
Status	Open	PO BOX 91975	Completed Date		Expensed	5,046.66	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693-1975	Expiration Date		Remaining	7,508.59	
Assigned To Buyer					Encumbered	7,508.59	



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Department **PS-FIELD Public Services,Public Works**
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Purchase Order	2018-00000649	Department	PS-FIELD Public Services,Public Works	G/L Date	05/08/2018	Amount	34,300.00
Description	TRAFFIC ISLAND MOWING ITB 4364	Vendor	15627 - UNITED LAWNSCAPE LLC	Deliver by Date		Voided	.00
Type	Service Contract		BRIAN SPARKS	Printed Date	05/08/2018	Discounted	.00
Status	Open		62170 VAN DYKE ROAD	Completed Date		Expensed	29,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WASHINGTON, MI 48094	Expiration Date		Remaining	4,900.00
Assigned To Buyer						Encumbered	4,900.00
Resolution Number	R-15-114 & R-18-243						
Purchase Order	2018-00000687	Department	PS-FIELD Public Services,Public Works	G/L Date	05/24/2018	Amount	250,000.00
Description	RFP 18-04 SOLID WASTE RESOURCE MGMT PLAN (2019-2023)	Vendor	14954 - APTIM ENVIRO & INFRASTRUCTURE INC	Deliver by Date		Voided	.00
Type	Service Contract		APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	Printed Date	05/24/2018	Discounted	.00
Status	Open		39001 TREASURY CTR	Completed Date		Expensed	135,445.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60694-9000	Expiration Date		Remaining	114,554.73
Assigned To Buyer						Encumbered	114,554.73
Resolution Number	R-18-138; 04/16/18						
Purchase Order	2019-00000019	Department	PS-FIELD Public Services,Public Works	G/L Date	07/02/2018	Amount	64,999.94
Description	COLLECTION TRUCK LEASING	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	07/02/2018	Discounted	.00
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed	60,149.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date		Remaining	4,850.46
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered	4,850.46
Resolution Number	R-18-218; 06/04/18						
Purchase Order	2019-00000056	Department	PS-FIELD Public Services,Public Works	G/L Date	07/11/2018	Amount	3,000.00
Description	WHEELER SERVICE CENTER JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	07/16/2018	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	1,501.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date	06/30/2019	Remaining	1,498.73
Assigned To Buyer						Encumbered	1,498.73
Resolution Number	R-18-313						
Purchase Order	2019-00000057	Department	PS-FIELD Public Services,Public Works	G/L Date	07/11/2018	Amount	40,718.40
Description	WASTE DISPOSAL	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	07/25/2018	Discounted	.00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	13,590.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date	06/30/2019	Remaining	27,127.58
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered	27,127.58



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Department **PS-FIELD Public Services,Public Works**

Resolution Number R-17-169

Purchase Order	2019-00000062	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2018	Amount	3,000.00
Description	MRF SCALE QUARTERLY INSPECTION & CALIBRATION	Vendor	14949 - BONI-HUTCHINSON COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		BONI-HUTCHINSON COMPANY	Printed Date	07/25/2018	Discounted	.00
Status	Open		17786 FAIRWAY ST	Completed Date		Expensed	1,438.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining	1,561.20
Assigned To Buyer						Encumbered	1,561.20
Resolution Number							

Purchase Order	2019-00000067	Department	PS-FIELD Public Services,Public Works	G/L Date	07/12/2018	Amount	105,668.19
Description	AGGREGATES AND SPOILS HAUL OUT ITB#4500	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		AUSTIN FARMER	Printed Date	07/18/2018	Discounted	.00
Status	Open		7401 RAWSONVILLE ROAD	Completed Date		Expensed	31,382.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date	06/30/2019	Remaining	74,285.65
Assigned To Buyer						Encumbered	74,285.65
Resolution Number	R-17-277						

Purchase Order	2019-00000072	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2018	Amount	95,391.00
Description	STREETS - 21AA, 2NS SAND & STREET SWEEP HAUL OUT	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		AUSTIN FARMER	Printed Date	07/20/2018	Discounted	.00
Status	Open		7401 RAWSONVILLE ROAD	Completed Date		Expensed	22,009.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date	06/30/2019	Remaining	73,381.02
Assigned To Buyer						Encumbered	73,381.02
Resolution Number	R-17-277						

Purchase Order	2019-00000093	Department	PS-FIELD Public Services,Public Works	G/L Date	07/18/2018	Amount	117,590.00
Description	ASPHALT HOT MIX	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date	07/25/2018	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed	19,208.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	06/30/2019	Remaining	98,381.44
Assigned To Buyer			CANTON, MI 48188			Encumbered	98,381.44
Resolution Number	R-18-395						

Purchase Order	2019-00000104	Department	PS-FIELD Public Services,Public Works	G/L Date	07/20/2018	Amount	111,165.40
Description	LANDFILL SCALE & ENTR IMPOV DESIGN ITB#18-08	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		THE MANNIK & SMITH GROUP INC	Printed Date	08/06/2018	Discounted	.00
Status	Open		1800 INDIANWOOD CIRCLE	Completed Date		Expensed	67,484.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date		Remaining	43,680.80
Assigned To Buyer						Encumbered	43,680.80



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Department **PS-FIELD Public Services,Public Works**
Resolution Number R-18-186

Purchase Order 2019-00000112
Description UTILITIES STREET REPAIR ITB-4332
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-239

Department PS-FIELD Public Services,Public Works
Vendor 9478 - CADILLAC ASPHALT, LLC
CADILLAC ASPHALT, LLC
2575 S. HAGGERTY RD
STE 100
CANTON, MI 48188

G/L Date 07/24/2018 Amount 331,500.00
Deliver by Date 06/30/2019 Voided .00
Printed Date 07/31/2018 Discounted .00
Completed Date Expensed 112,379.27
Expiration Date 06/30/2019 Remaining 219,120.73
Encumbered 219,120.73

Purchase Order 2019-00000117
Description COMPRESSED NATURAL GAS
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-FIELD Public Services,Public Works
Vendor 9985 - DTE ENERGY
DTE ENERGY
P.O. BOX 740786
CINCINNATI, OH 45274-0786

G/L Date 07/24/2018 Amount 24,000.00
Deliver by Date Voided .00
Printed Date 07/27/2018 Discounted .00
Completed Date Expensed 6,359.64
Expiration Date 06/30/2019 Remaining 17,640.36
Encumbered 17,640.36

Purchase Order 2019-00000118
Description TOPSOIL MATERIAL AND FREIGHT ITB-4500
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-277

Department PS-FIELD Public Services,Public Works
Vendor 15371 - FARMER UNDERWOOD TRUCKING
AUSTIN FARMER
7401 RAWSONVILLE ROAD
BELLEVILLE, MI 48111

G/L Date 07/24/2018 Amount 8,846.50
Deliver by Date 06/30/2019 Voided .00
Printed Date 07/27/2018 Discounted .00
Completed Date Expensed 2,692.88
Expiration Date 06/30/2019 Remaining 6,153.62
Encumbered 6,153.62

Purchase Order 2019-00000123
Description FY 2019 STREET LIGHT REPL PROGRAM PER PROPOSAL DATED 06/29/18
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-FIELD Public Services,Public Works
Vendor 11680 - OHM ADVISORS
OHM ADVISORS
34000 PLYMOUTH RD
LIVONIA, MI 48150

G/L Date 07/25/2018 Amount 55,500.00
Deliver by Date Voided .00
Printed Date 07/26/2018 Discounted .00
Completed Date Expensed 34,413.00
Expiration Date Remaining 21,087.00
Encumbered 21,087.00

Purchase Order 2019-00000130
Description STAFFING NEED - SOLID WASTE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-466

Department PS-FIELD Public Services,Public Works
Vendor 11171 - MANPOWER, INC
MANPOWER, INC
P O BOX 1309
ANN ARBOR, MI 48106-1309

G/L Date 07/25/2018 Amount 100,000.00
Deliver by Date 06/30/2019 Voided .00
Printed Date 08/08/2018 Discounted .00
Completed Date Expensed 53,806.56
Expiration Date 06/30/2019 Remaining 46,193.44
Encumbered 46,193.44



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Department PS-FIELD Public Services,Public Works		Department PS-FIELD Public Services,Public Works		G/L Date	Amount
Purchase Order	2019-00000133	Vendor	10762 - JACK DOHENY SUPPLIES INC	07/26/2018	35,500.00
Description	VACTOR, RODDING & TV TRUCKS - PARTS AND SRVCS TO MAINTAIN			Deliver by Date	06/30/2019
Type	Service Contract		JACK DOHENY SUPPLIES INC	Printed Date	08/13/2018
Status	Open		P.O. BOX 609	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2019
Assigned To Buyer					Discounted .00
Resolution Number	R-17-328				Expensed 11,099.65
					Remaining 24,400.35
					Encumbered 24,400.35
Purchase Order	2019-00000134	Vendor	11079 - LIQUID CALCIUM CHLORIDE SALES INC	G/L Date	07/26/2018
Description	38% CALCIUM CHLORIDE		LIQUID CALCIUM CHLORIDE SALES INC	Deliver by Date	06/30/2019
Type	Service Contract		2715 S HURON RD	Printed Date	08/02/2018
Status	Open		KAWKAWLIN, MI 48631	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	06/30/2019
Assigned To Buyer					Discounted .00
Resolution Number					Expensed 11,030.55
					Remaining 10,739.45
					Encumbered 10,739.45
Purchase Order	2019-00000135	Vendor	11999 - RECYCLE ANN ARBOR	G/L Date	07/27/2018
Description	FY19 STUDENT MOVE-IN/MOVE-OUT		RECYCLE ANN ARBOR	Deliver by Date	07/27/2018
Type	Service Contract		2420 S INDUSTRIAL	Printed Date	08/02/2018
Status	Open		PO BOX 7854	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-7854	Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-17-223; 06/19/17				Expensed 22,433.00
					Remaining 29,877.61
					Encumbered 29,877.61
Purchase Order	2019-00000142	Vendor	9478 - CADILLAC ASPHALT, LLC	G/L Date	07/31/2018
Description	UPM - COLD PATCH		CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2019
Type	Goods		2575 S. HAGGERTY RD	Printed Date	08/01/2018
Status	Open		STE 100	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CANTON, MI 48188	Expiration Date	06/30/2019
Assigned To Buyer					Discounted .00
Resolution Number	R-17-375				Expensed 17,784.37
					Remaining 66,840.33
					Encumbered 66,840.33
Purchase Order	2019-00000143	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	G/L Date	07/31/2018
Description	FY19 SOLID WASTE TRANSPORT, DISPOSAL, & TRANSFER STATION OPS		ADVANCED DISPOSAL SERVICES SOLID	Deliver by Date	07/31/2018
Type	Service Contract		ARBOR HILLS LANDFILL INC. - V1	Printed Date	08/08/2018
Status	Open		PO BOX 74008047	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8047	Expiration Date	
Assigned To Buyer					Discounted .00
Resolution Number	R-17-169; 05/15/17				Expensed 639,645.60
					Remaining 795,199.95
					Encumbered 775,114.14
Purchase Order	2019-00000144	Department	PS-FIELD Public Services,Public Works	G/L Date	07/31/2018
				Amount	2,210,000.00



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Department		PS-FIELD Public Services,Public Works							
Description	FY19 CURBSIDE RECYCLING	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided			.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/10/2018	Discounted			.00
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed		962,147.16	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date		Remaining		1,247,852.84	
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered		1,247,852.84	
Resolution Number	R-15-286; 08/17/15								
Purchase Order	2019-00000145	Department	PS-FIELD Public Services,Public Works	G/L Date	07/31/2018	Amount		1,800,000.00	
Description	FY19 INTERIM MRF OPERATIONS RFP 980	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided		.00	
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/13/2018	Discounted		.00	
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed		915,572.73	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date	12/31/2018	Remaining		884,427.27	
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered		623,577.48	
Resolution Number	R-17-210; 06/05/18								
Purchase Order	2019-00000146	Department	PS-FIELD Public Services,Public Works	G/L Date	07/31/2018	Amount		184,316.00	
Description	FY19 COMPOST FACILITY OPERATIONS & MAINTENANCE	Vendor	15324 - WECARE DENALI LLC	Deliver by Date		Voided		.00	
Type	Service Contract		WECARE ORGANICS LLC	Printed Date	08/13/2018	Discounted		.00	
Status	Open		PO BOX 740903	Completed Date		Expensed		129,618.28	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-0903	Expiration Date		Remaining		54,697.72	
Assigned To Buyer						Encumbered		50,137.52	
Resolution Number	R-17-436; 12/04/17								
Purchase Order	2019-00000149	Department	PS-FIELD Public Services,Public Works	G/L Date	08/02/2018	Amount		4,562.50	
Description	POINT LINER, SPOT RPR - STATE & PACKARD	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date	06/30/2019	Voided		.00	
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	08/09/2018	Discounted		.00	
Status	Open		PO Box 743524	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90074-3524	Expiration Date	06/30/2019	Remaining		4,562.50	
Assigned To Buyer						Encumbered		4,562.50	
Resolution Number									
Purchase Order	2019-00000162	Department	PS-FIELD Public Services,Public Works	G/L Date	08/09/2018	Amount		17,100.00	
Description	RECYCLE DUMPSTER REPAIRS	Vendor	14875 - RELIABLE MOBILE WELDING	Deliver by Date		Voided		.00	
Type	Service Contract		STEPHEN DRAHOS	Printed Date	08/09/2018	Discounted		.00	
Status	Open		40621 ALDEN DR	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date		Remaining		17,100.00	
Assigned To Buyer						Encumbered		17,100.00	
Resolution Number									
Purchase Order	2019-00000171	Department	PS-FIELD Public Services,Public Works	G/L Date	08/13/2018	Amount		160,000.00	
Description	MISC CONCRETE REPAIRS RPR ITB#4393	Vendor	12144 - SALADINO CONSTRUCTION CO INC	Deliver by Date		Voided		.00	
Type	Service Contract		SALADINO CONSTRUCTION CO INC	Printed Date	08/14/2018	Discounted		.00	



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Department		PS-FIELD Public Services,Public Works							
Status	Open		3303 NORTH TERRITORIAL RD W.	Completed Date		Expensed		28,996.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining		131,004.00	
Assigned To Buyer						Encumbered		131,004.00	
Resolution Number	R-15-264								
Purchase Order	2019-00000176	Department	PS-FIELD Public Services,Public Works	G/L Date	08/14/2018	Amount		23,930.00	
Description	NEPTUNE T-10 WATER METERS	Vendor	10159 - FERGUSON ENTERPRISES INC.	Deliver by Date	06/30/2019	Voided		.00	
Type	Goods		FERGUSON ENTERPRISES INC.	Printed Date	08/21/2018	Discounted		.00	
Status	Open		ANN ARBOR #933	Completed Date		Expensed		20,634.96	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 644054	Expiration Date	06/30/2019	Remaining		3,295.04	
Assigned To Buyer			PITTSBURGH, PA 15264-4054			Encumbered		3,295.04	
Resolution Number									
Purchase Order	2019-00000181	Department	PS-FIELD Public Services,Public Works	G/L Date	08/15/2018	Amount		50,000.00	
Description	SANITARY BACK-UP AND CLEANING SANITATION SERVICES	Vendor	9289 - BELFOR PROPERTY RESTORATION	Deliver by Date	06/30/2019	Voided		.00	
Type	Service Contract		BELFOR PROPERTY RESTORATION	Printed Date	10/16/2018	Discounted		.00	
Status	Open		2643 E. MICHIGAN AVE.	Completed Date		Expensed		3,562.02	
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	12/31/2018	Remaining		46,437.98	
Assigned To Buyer						Encumbered		46,437.98	
Resolution Number	R-16-011								
Purchase Order	2019-00000182	Department	PS-FIELD Public Services,Public Works	G/L Date	08/15/2018	Amount		3,540.00	
Description	30 YARD DUMPSTER AT WHEELER	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/30/2019	Voided		.00	
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	08/21/2018	Discounted		.00	
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed		855.65	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date	06/30/2019	Remaining		2,684.35	
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered		2,684.35	
Resolution Number									
Purchase Order	2019-00000196	Department	PS-FIELD Public Services,Public Works	G/L Date	08/23/2018	Amount		9,527.50	
Description	WHEELER CENTER ADA COMPLIANCE	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided		.00	
Type	Service Contract		TETRA TECH INC	Printed Date	08/24/2018	Discounted		.00	
Status	Open		PO BOX 911674	Completed Date		Expensed		3,495.58	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining		6,031.92	
Assigned To Buyer						Encumbered		6,031.92	
Resolution Number	R-15-252								
Purchase Order	2019-00000217	Department	PS-FIELD Public Services,Public Works	G/L Date	08/30/2018	Amount		3,475.00	
Description	CONCRETE FOR STATE STREET	Vendor	10377 - GOTTS TRANSIT MIX, INC.	Deliver by Date	06/30/2019	Voided		.00	
Type	Goods		GOTTS TRANSIT MIX, INC.	Printed Date	09/05/2018	Discounted		.00	
Status	Open		605 S. PLATT RD.	Completed Date		Expensed		3,475.00	



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Department PS-FIELD Public Services,Public Works				Expiration Date	06/30/2019	Remaining	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILAN, MI 48160			Encumbered	.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2019-00000218	Department	PS-FIELD Public Services,Public Works	G/L Date	08/30/2018	Amount	3,360.00
Description	MICROTAB HF INSTALLATION 1 TAB TREATS 150 LF OF SANITARY LINE	Vendor	15216 - EGANIX INC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		JULES MAY	Printed Date	09/05/2018	Discounted	.00
Status	Open		1091 CENTRE RD	Completed Date		Expensed	1,680.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 120	Expiration Date	06/30/2019	Remaining	1,680.00
Assigned To Buyer			AUBURN HILLS, MI 48326			Encumbered	1,680.00
Resolution Number							
Purchase Order	2019-00000227	Department	PS-FIELD Public Services,Public Works	G/L Date	09/04/2018	Amount	1,646,056.00
Description	FY19 COMMERCIAL SOLID WASTE COLLECTION	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided	.00
Type	Service Contract		WASTE MANAGEMENT INC	Printed Date	09/13/2018	Discounted	.00
Status	Open		WASTE MANAGEMENT OF MICHIGAN	Completed Date		Expensed	715,733.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		48797 ALPHA DR STE 150	Expiration Date		Remaining	930,322.47
Assigned To Buyer			WIXOM, MI 48393			Encumbered	930,322.47
Resolution Number	R-12-280; 06/18/12						
Purchase Order	2019-00000272	Department	PS-FIELD Public Services,Public Works	G/L Date	09/20/2018	Amount	331,400.00
Description	ITB-4533 PURCHASE/DELIVERY/PLANTING OF TREES ALONG CITY ROW	Vendor	15755 - CRIMBOLI NURSERY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ADAM SULEK	Printed Date	09/21/2018	Discounted	.00
Status	Open		50145 FORD RD	Completed Date		Expensed	136,930.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CANTON, MI 48187	Expiration Date		Remaining	194,470.00
Assigned To Buyer						Encumbered	194,470.00
Resolution Number	R-18-238						
Purchase Order	2019-00000306	Department	PS-FIELD Public Services,Public Works	G/L Date	10/08/2018	Amount	660,600.00
Description	FY19 ROUTINE STREET TREE PRUNING (ITB 4507 EXT)	Vendor	13932 - THE DAVEY TREE EXPERT COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		YVONNE ARSENAULT	Printed Date	10/11/2018	Discounted	.00
Status	Open		P.O. BOX 94532	Completed Date		Expensed	39,837.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44101	Expiration Date		Remaining	620,763.00
Assigned To Buyer						Encumbered	620,763.00
Resolution Number	R-18-273; 07/02/18						
Purchase Order	2019-00000334	Department	PS-FIELD Public Services,Public Works	G/L Date	10/23/2018	Amount	192,320.00
Description	SEASONAL BACKUP ROAD SALT & TRUCK LOAD VARIANCES IF NEEDED	Vendor	9886 - DETROIT SALT COMPANY	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		DETROIT SALT COMPANY	Printed Date	10/29/2018	Discounted	.00



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Department		PS-FIELD Public Services,Public Works							
Status	Open	12841 SANDERS ST		Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	DETROIT, MI 48217		Expiration Date	06/30/2019	Remaining			192,320.00
Assigned To Buyer						Encumbered			192,320.00
Resolution Number	R-18-413								
Purchase Order	2019-00000335	Department	PS-FIELD Public Services,Public Works	G/L Date	10/23/2018	Amount			161,475.00
Description	SALT- EARLY FILL	Vendor	11620 - COMPASS MINERALS AMERICA INC	Deliver by Date	06/30/2019	Voided			.00
Type	Goods		COMPASS MINERALS AMERICA INC	Printed Date	10/29/2018	Discounted			.00
Status	Open		PO BOX 277043	Completed Date		Expensed			158,712.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384	Expiration Date	06/30/2019	Remaining			2,762.01
Assigned To Buyer						Encumbered			2,762.01
Resolution Number	R-18-412								
Purchase Order	2019-00000341	Department	PS-FIELD Public Services,Public Works	G/L Date	10/25/2018	Amount			4,711.00
Description	WHEELER CENTER ICE MACHINE QUARTERLY CLEANING	Vendor	13612 - ALTECH MECHANICAL SERVICE LLC	Deliver by Date	06/30/2019	Voided			.00
Type	Service Contract		ALTECH MECHANICAL SERVICE LLC	Printed Date	10/26/2018	Discounted			.00
Status	Open		7885 JACKSON RD STE 4	Completed Date		Expensed			703.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2019	Remaining			4,007.85
Assigned To Buyer						Encumbered			4,007.85
Resolution Number									
Purchase Order	2019-00000359	Department	PS-FIELD Public Services,Public Works	G/L Date	11/02/2018	Amount			30,326.00
Description	STORMWATER INFRASTRUCTURE BEST MGMT PRACTICES-ENGINEERING SRVS	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided			.00
Type	Service Contract		TETRA TECH INC	Printed Date	11/07/2018	Discounted			.00
Status	Open		PO BOX 911674	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining			30,326.00
Assigned To Buyer						Encumbered			30,326.00
Resolution Number	R-15-252								
Purchase Order	2019-00000379	Department	PS-FIELD Public Services,Public Works	G/L Date	11/09/2018	Amount			193,736.00
Description	SANITARY SEWER LINING ROCK CREEK & FOURTH STREET SEWER	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date		Voided			.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	11/15/2018	Discounted			.00
Status	Open		PO Box 743524	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90074-3524	Expiration Date		Remaining			193,736.00
Assigned To Buyer						Encumbered			193,736.00
Resolution Number	R-16-348								
Purchase Order	2019-00000385	Department	PS-FIELD Public Services,Public Works	G/L Date	11/13/2018	Amount			23,035.00
Description	CATCH BASIN & CULVERT REHAB MITN ITB FARMINGTON HILLS CMR6-18-51	Vendor	15361 - HAVENER TECH	Deliver by Date		Voided			.00



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Department		PS-FIELD Public Services,Public Works		Printed Date	11/15/2018	Discounted	.00
Type	Service Contract		HAVENER TECH	Completed Date		Expensed	13,765.00
Status	Open		433 ELMWOOD	Expiration Date	06/30/2019	Remaining	9,270.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083			Encumbered	9,270.00
Assigned To Buyer							
Resolution Number	CMR 6-18-51						
Purchase Order	2019-00000387	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2018	Amount	8,604.47
Description	YEARLY MAINTENANCE ON WSC & VSB HVAC UNITS	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	11/15/2018	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	8,604.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date	06/30/2019	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-233						
Purchase Order	2019-00000388	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2018	Amount	8,020.00
Description	SNOW PLOWING SERVICE AT THE MRF & TRANSFER STATION	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	11/15/2018	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	06/30/2019	Remaining	8,020.00
Assigned To Buyer						Encumbered	8,020.00
Resolution Number							
Purchase Order	2019-00000398	Department	PS-FIELD Public Services,Public Works	G/L Date	11/26/2018	Amount	101,157.50
Description	BRINEXTREME INFINITY BRINE MAKING SYSTEM	Vendor	10929 - KNAPHEIDE TRUCK EQUIPMENT	Deliver by Date		Voided	.00
Type	Service Contract		KNAPHEIDE TRUCK EQUIPMENT	Printed Date	11/27/2018	Discounted	.00
Status	Open		1200 S. AVERILL AVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48503	Expiration Date	06/30/2019	Remaining	101,157.50
Assigned To Buyer						Encumbered	101,157.50
Resolution Number	R-18-441						
Purchase Order	2019-00000404	Department	PS-FIELD Public Services,Public Works	G/L Date	11/28/2018	Amount	24,000.00
Description	300 SERIES 3400 METER TRANSMISSION UNITS	Vendor	8872 - ACLARA TECHNOLOGIES LLC	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		ACLARA TECHNOLOGIES LLC	Printed Date	11/29/2018	Discounted	.00
Status	Open		PO BOX 207514	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-7514	Expiration Date	06/30/2019	Remaining	24,000.00
Assigned To Buyer						Encumbered	24,000.00
Resolution Number							
Purchase Order	2019-00000410	Department	PS-FIELD Public Services,Public Works	G/L Date	11/30/2018	Amount	14,436.00
Description	RPF 927 BRINE TREATMENT BUILDING ELECTRICAL & LIGHTING REPAIRS	Vendor	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Deliver by Date		Voided	.00



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Department		PS-FIELD Public Services,Public Works							
Type	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Printed Date	12/07/2018	Discounted			.00
Status	Open		1801 HOWARD ST.	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	Expiration Date	06/30/2019	Remaining			14,436.00
Assigned To Buyer						Encumbered			14,436.00
Resolution Number									
Purchase Order	2019-00000420	Department	PS-FIELD Public Services,Public Works	G/L Date	12/03/2018	Amount			125,000.00
Description	WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309	Vendor	12884 - WATERTAP INC	Deliver by Date	06/30/2019	Voided			.00
Type	Service Contract		WATERTAP INC	Printed Date	12/12/2018	Discounted			.00
Status	Open		48595 WEST RD	Completed Date		Expensed			8,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	06/30/2019	Remaining			116,800.00
Assigned To Buyer						Encumbered			116,800.00
Resolution Number	R-17-463 & R-13-360								
Purchase Order	2019-00000423	Department	PS-FIELD Public Services,Public Works	G/L Date	12/04/2018	Amount			24,000.00
Description	ITB 4554 WATER UTILITIES INFRASTRUCTURE MATERIALS	Vendor	10501 - CORE & MAIN LP	Deliver by Date	06/30/2019	Voided			.00
Type	Goods		CORE & MAIN LP	Printed Date	12/07/2018	Discounted			.00
Status	Open		1830 CRAIG PARK COURT	Completed Date		Expensed			9,691.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2019	Remaining			14,308.88
Assigned To Buyer						Encumbered			14,308.88
Resolution Number									
Purchase Order	2019-00000441	Department	PS-FIELD Public Services,Public Works	G/L Date	12/17/2018	Amount			3,279.40
Description	METRO CONTROLS CAR WASH INVESTIGATION AND FIX	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date	06/30/2019	Voided			.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	01/08/2019	Discounted			.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed			3,279.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date	06/30/2019	Remaining			.36
Assigned To Buyer						Encumbered			.36
Resolution Number	R-15-233								
Purchase Order	2019-00000442	Department	PS-FIELD Public Services,Public Works	G/L Date	12/17/2018	Amount			1,734.50
Description	WHEELER SRVC CENTER RODENT CONTROL	Vendor	14309 - ORKIN	Deliver by Date	06/30/2019	Voided			.00
Type	Service Contract		ORKIN	Printed Date	12/19/2018	Discounted			.00
Status	Open		20998 BRIDGE ST	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48033	Expiration Date	06/30/2019	Remaining			1,734.50
Assigned To Buyer						Encumbered			1,734.50
Resolution Number									
Purchase Order	2019-00000464	Department	PS-FIELD Public Services,Public Works	G/L Date	01/03/2019	Amount			24,360.00
Description	BRINE SPRAYERS	Vendor	15827 - VERSALIFT MIDWEST LLC	Deliver by Date	06/30/2019	Voided			.00



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Department PS-FIELD Public Services,Public Works							
Type	Service Contract	CURT HOWELL	Printed Date	01/09/2019	Discounted	.00	
Status	Open	51761 DANVIEW TECHNOLOGY CT	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	UTICA, MI 48315	Expiration Date	06/30/2019	Remaining	24,360.00	
Assigned To Buyer					Encumbered	24,360.00	
Resolution Number							
Purchase Order	2019-0000487	Department	PS-FIELD Public Services,Public Works	G/L Date	01/15/2019	Amount	9,800.00
Description	NYLOPLAST CATHC BASIN STRUCTURES	Vendor	15833 - ADVANCED DRAINAGE SYSTEMS INC	Deliver by Date	06/30/2019	Voided	.00
Type	Goods		ADVANCED DRAINAGE SYSTEMS INC	Printed Date	01/17/2019	Discounted	.00
Status	Open		4640 TRUEMAN BLVD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HILLIARD, OH 43026	Expiration Date	06/30/2019	Remaining	9,800.00
Assigned To Buyer					Encumbered	9,800.00	
Resolution Number							
Purchase Order	2019-0000493	Department	PS-FIELD Public Services,Public Works	G/L Date	01/22/2019	Amount	5,881.00
Description	BACKFLOW REPAIR/REPLACEMENT AT CARWASH & WHEELER OPERATIONS BLDG	Vendor	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Printed Date	01/24/2019	Discounted	.00
Status	Open		1801 HOWARD ST.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	Expiration Date	06/30/2019	Remaining	5,881.00
Assigned To Buyer					Encumbered	5,881.00	
Resolution Number							
Purchase Order	2019-0000499	Department	PS-FIELD Public Services,Public Works	G/L Date	01/28/2019	Amount	24,985.00
Description	Urban Forestry Project Management Support	Vendor	15842 - DAVEY RESOURCE GROUP, INC	Deliver by Date		Voided	.00
Type	Service Contract		DAVEY RESOURCE GROUP, INC	Printed Date	01/29/2019	Discounted	.00
Status	Open		5300 WELLINGTON BRANCH DR, STE 100	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GAINESVILLE, VA 20155	Expiration Date	06/30/2019	Remaining	24,985.00
Assigned To Buyer					Encumbered	24,985.00	
Resolution Number							
Purchase Order	2019-0000503	Department	PS-FIELD Public Services,Public Works	G/L Date	01/29/2019	Amount	1,990.00
Description	RECYCLE DUMPSTERS (4-YRD)	Vendor	9707 - CONTRACT WELDING & FABRICATING INC	Deliver by Date		Voided	.00
Type	Goods		CONTRACT WELDING & FABRICATING INC	Printed Date	01/29/2019	Discounted	.00
Status	Open		385 SUMPTER RD.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 68	Expiration Date		Remaining	1,990.00
Assigned To Buyer			BELLEVILLE, MI 48112-0068		Encumbered	1,990.00	
Resolution Number							
		Department	PS-FIELD Public Services,Public Works Totals	Purchase Orders	61	Amount	\$12,094,107.41
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$5,232,512.56



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				Remaining	\$6,861,594.85
				Encumbered	\$6,576,099.05
Department PS-PROJ Public Services,Project Management					
Purchase Order	2011-00000776	Department	PS-PROJ Public Services,Project Management	G/L Date	02/07/2011
Description	DLZ - FULLER / MAIDEN LN / E MED CTR IMPR	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date	
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	04/01/2011
Status	Open		1425 KEYSTONE AVE.	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date	
Assigned To Buyer				Amount	460,139.05
Resolution Number	R-11-038; 02/07/11			Voided	.00
				Discounted	.00
				Expensed	442,546.85
				Remaining	17,592.20
				Encumbered	17,592.20
Purchase Order	2012-00000367	Department	PS-PROJ Public Services,Project Management	G/L Date	01/04/2012
Description	E. Stadium Blvd Bridges Replacement: File No. 2006-045	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	01/09/2012
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date	
Assigned To Buyer			LANSING, MI 48909-8148	Amount	2,762,905.65
Resolution Number	R-11-451,10/17/2011			Voided	.00
				Discounted	.00
				Expensed	2,755,405.65
				Remaining	7,500.00
				Encumbered	7,500.00
Purchase Order	2014-00000592	Department	PS-PROJ Public Services,Project Management	G/L Date	05/30/2014
Description	HRC - GEDDES	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date	
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	06/20/2014
Status	Open		PO BOX 824	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date	
Assigned To Buyer				Amount	1,028,131.00
Resolution Number	R-14-040; 02/03/14			Voided	.00
				Discounted	.00
				Expensed	1,017,577.23
				Remaining	10,553.77
				Encumbered	10,553.77
Purchase Order	2015-00000115	Department	PS-PROJ Public Services,Project Management	G/L Date	07/29/2014
Description	MDOT - STONE SCHOOL	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	07/30/2014
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date	
Assigned To Buyer			LANSING, MI 48909-8148	Amount	4,079,200.00
Resolution Number	R-14-265; 07/21/14			Voided	.00
				Discounted	.00
				Expensed	4,064,744.25
				Remaining	14,455.75
				Encumbered	14,455.75
Purchase Order	2015-00000179	Department	PS-PROJ Public Services,Project Management	G/L Date	08/21/2014
Description	STANTEC - GEN SERV AGR CIVIL ENG & SURVEY	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	08/25/2014
Status	Open		13980 COLLECTION CENTER DR	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	
Assigned To Buyer				Amount	129,875.00
Resolution Number	R-14-240; 07/07/14			Voided	.00
				Discounted	.00
				Expensed	118,631.95
				Remaining	11,243.05
				Encumbered	11,243.05



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Department **PS-PROJ Public Services,Project Management**

Purchase Order	2016-00000138	Department	PS-PROJ Public Services,Project Management	G/L Date	08/14/2015	Amount	131,665.00
Description	GEDDES AVE IMPR	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	09/28/2015	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	119,380.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	12,284.75
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	12,284.75
Resolution Number	R-15-239; 07/20/15						
Purchase Order	2016-00000185	Department	PS-PROJ Public Services,Project Management	G/L Date	09/08/2015	Amount	8,028,911.77
Description	GEDDES AVE IMPR	Vendor	14818 - TRI-CITY GROUNDBREAKERS INC	Deliver by Date		Voided	.00
Type	Service Contract		TRI-CITY GROUNDBREAKERS INC	Printed Date	09/10/2015	Discounted	.00
Status	Open		4440 N EASTMAN RD	Completed Date		Expensed	8,000,205.19
Bill To Location	FINANCE-AP - Finance-Accts Payable		MIDLAND, MI 48642	Expiration Date		Remaining	28,706.58
Assigned To Buyer						Encumbered	28,706.58
Resolution Number	R-16-451; 11/21/16						
Purchase Order	2016-00000451	Department	PS-PROJ Public Services,Project Management	G/L Date	03/04/2016	Amount	150,000.00
Description	2016 GEN SERV AGR - CIVIL ENG & SURVEY	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	03/04/2016	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	131,959.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	18,040.45
Assigned To Buyer						Encumbered	17,112.70
Resolution Number	R-16-009; 01/19/16						
Purchase Order	2016-00000527	Department	PS-PROJ Public Services,Project Management	G/L Date	04/07/2016	Amount	934,416.00
Description	SANITARY SEWER IMPR PRELIM ENG - RFP 942	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	04/08/2016	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	881,200.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	53,215.80
Assigned To Buyer						Encumbered	53,215.80
Resolution Number	R-16-010; 01/19/16						
Purchase Order	2016-00000576	Department	PS-PROJ Public Services,Project Management	G/L Date	04/27/2016	Amount	863,726.00
Description	NIX/GRN/DHU VARN INT & NIXON CORRIDOR STUDY	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	04/27/2016	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	855,932.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	7,794.00
Assigned To Buyer						Encumbered	7,794.00
Resolution Number	R-16-110; 03/21/16						
Purchase Order	2016-00000636	Department	PS-PROJ Public Services,Project Management	G/L Date	05/23/2016	Amount	175,000.00



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Description	2016 GEN SERV AGR - CONSTR INSPECTION	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	05/26/2016	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	70,078.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	104,922.00
Assigned To Buyer						Encumbered	104,922.00
Resolution Number	R-16-120; 04/04/16						
Purchase Order	2016-00000650	Department	PS-PROJ Public Services,Project Management	G/L Date	05/27/2016	Amount	2,445,957.89
Description	ITB 4426 SPRINGWATER PH II-III	Vendor	10221 - FONSON INC	Deliver by Date		Voided	.00
Type	Service Contract		FONSON INC	Printed Date	06/01/2016	Discounted	.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed	2,391,450.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining	54,506.97
Assigned To Buyer						Encumbered	54,506.97
Resolution Number	R-16-195; 05/16/16						
Purchase Order	2016-00000708	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2016	Amount	342,310.00
Description	FIFTH AVE CITY/DDA AGREEMENT	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	07/27/2016	Discounted	.00
Status	Open		150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed	300,144.38
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	42,165.62
Assigned To Buyer						Encumbered	42,165.62
Resolution Number	R-16-023; 01/19/16						
Purchase Order	2017-00000134	Department	PS-PROJ Public Services,Project Management	G/L Date	08/01/2016	Amount	5,471,391.00
Description	STADIUM RECONSTRUCTION - S MAIN TO KIPKE	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	08/01/2016	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	4,771,869.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	699,522.00
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	699,522.00
Resolution Number	R-16-287; 07/18/16						
Purchase Order	2017-00000197	Department	PS-PROJ Public Services,Project Management	G/L Date	08/23/2016	Amount	21,450.00
Description	VILLAGE OAKS/CHAUCER CT STORM	Vendor	11396 - MIDWESTERN CONSULTING LLC	Deliver by Date		Voided	.00
Type	Service Contract		MIDWESTERN CONSULTING LLC	Printed Date	08/29/2016	Discounted	.00
Status	Open		3815 PLAZA DR	Completed Date		Expensed	13,659.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108-1655	Expiration Date		Remaining	7,790.20
Assigned To Buyer						Encumbered	7,790.20
Resolution Number							
Purchase Order	2017-00000217	Department	PS-PROJ Public Services,Project Management	G/L Date	09/06/2016	Amount	1,654,078.01
Description	RFP 952 STADIUM RECONSTRUCTION	Vendor	11740 - WSP MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		WSP MICHIGAN INC	Printed Date	09/08/2016	Discounted	.00
Status	Open		PO BOX 732476	Completed Date		Expensed	1,402,306.45



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Department PS-PROJ Public Services,Project Management							
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	Expiration Date		251,771.56	
Assigned To Buyer						251,771.56	
Resolution Number	R-16-286; 07/18/16						
Purchase Order	2017-00000241	Department	PS-PROJ Public Services,Project Management	G/L Date	09/13/2016	Amount	15,708.00
Description	RFP 960 WHEELER CTR PUD NON-MOTORIZED IMPR	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TESTING ENGINEERS & CONSULTANTS INC	Printed Date	09/13/2016	Discounted	.00
Status	Open		1343 ROCHESTER ROAD	Completed Date		Expensed	10,756.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	Expiration Date		Remaining	4,951.61
Assigned To Buyer			TROY, MI 48099-0249			Encumbered	4,951.61
Resolution Number							
Purchase Order	2017-00000401	Department	PS-PROJ Public Services,Project Management	G/L Date	12/16/2016	Amount	241,026.75
Description	ITB 4447 RUSSELL-UPLAND-WOODMANOR RECONFIGURATION	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	12/20/2016	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	197,366.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	43,660.10
Assigned To Buyer						Encumbered	43,660.10
Resolution Number	R-16-378; 09/19/16						
Purchase Order	2017-00000416	Department	PS-PROJ Public Services,Project Management	G/L Date	01/09/2017	Amount	85,433.00
Description	STONE SCHOOL SIDEWALKS	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	01/11/2017	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	58,382.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	27,051.00
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	27,051.00
Resolution Number	R-16-456; 12/05/16						
Purchase Order	2017-00000486	Department	PS-PROJ Public Services,Project Management	G/L Date	02/09/2017	Amount	1,265,900.00
Description	ITB 4461 NICHOLS ARB SEWER & SIPHON REHAB	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date		Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	02/10/2017	Discounted	.00
Status	Open		PO Box 743524	Completed Date		Expensed	1,100,284.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90074-3524	Expiration Date		Remaining	165,615.79
Assigned To Buyer						Encumbered	165,615.79
Resolution Number	R-16-484; 12/19/16						
Purchase Order	2017-00000594	Department	PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount	100,000.00
Description	RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - MTC	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	04/18/2017	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	54,275.50



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Department PS-PROJ Public Services,Project Management						
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	45,724.50
Assigned To Buyer					Encumbered	45,724.50
Resolution Number	R-17-062; 03/06/17					
Purchase Order	2017-00000595	Department PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount	150,000.00
Description	RFP 995 CIVIL ENG & SURVEYING - HRC	Vendor 10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract	HUBBELL ROTH & CLARK INC	Printed Date	04/18/2017	Discounted	.00
Status	Open	PO BOX 824	Completed Date		Expensed	67,260.07
Bill To Location	FINANCE-AP - Finance-Accts Payable	BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	82,739.93
Assigned To Buyer					Encumbered	82,739.93
Resolution Number	R-17-090; 03/20/17					
Purchase Order	2017-00000598	Department PS-PROJ Public Services,Project Management	G/L Date	04/18/2017	Amount	100,000.00
Description	RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - TETRA TECH	Vendor 10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract	TETRA TECH INC	Printed Date	04/18/2017	Discounted	.00
Status	Open	PO BOX 911674	Completed Date		Expensed	70,529.71
Bill To Location	FINANCE-AP - Finance-Accts Payable	DENVER, CO 80291-1674	Expiration Date		Remaining	29,470.29
Assigned To Buyer					Encumbered	29,470.29
Resolution Number	R-17-062; 03/06/17					
Purchase Order	2017-00000677	Department PS-PROJ Public Services,Project Management	G/L Date	05/19/2017	Amount	250,000.00
Description	RFP 995 CIVIL ENG & SURVEYING - ROWE	Vendor 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract	ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	05/22/2017	Discounted	.00
Status	Open	540 S SAGINAW ST STE 200	Completed Date		Expensed	99,675.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	FLINT, MI 48502	Expiration Date		Remaining	150,325.00
Assigned To Buyer					Encumbered	150,325.00
Resolution Number	R-17-090; 03/20/17					
Purchase Order	2017-00000679	Department PS-PROJ Public Services,Project Management	G/L Date	05/19/2017	Amount	170,000.00
Description	RFP 995 CIVIL ENG & SURVEYING - WADE TRIM	Vendor 12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	WADE TRIM ASSOCIATES INC	Printed Date	05/22/2017	Discounted	.00
Status	Open	PO BOX 10	Completed Date		Expensed	162,470.77
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining	7,529.23
Assigned To Buyer					Encumbered	7,529.23
Resolution Number	R-17-090; 03/20/17					
Purchase Order	2017-00000682	Department PS-PROJ Public Services,Project Management	G/L Date	05/19/2017	Amount	144,100.00
Description	RFP 960 STREET RESURFACING 2017 - CTI	Vendor 9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	CTI & ASSOCIATES INC	Printed Date	05/22/2017	Discounted	.00
Status	Open	28001 CABOT DR STE 250	Completed Date		Expensed	138,173.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	NOVI, MI 48377	Expiration Date		Remaining	5,927.00



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Department PS-PROJ Public Services,Project Management				Encumbered	5,927.00
Assigned To Buyer					
Resolution Number R-17-133; 05/01/17					
Purchase Order	2017-00000686	Department	PS-PROJ Public Services,Project Management	G/L Date	05/22/2017
Description	RFP 960 - PAULINE IMPR	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date	
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/24/2017
Status	Open		693 PLYMOUTH AVE NE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date	
Assigned To Buyer				Amount	24,999.99
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	23,901.50
				Remaining	1,098.49
				Encumbered	1,098.49
Purchase Order	2017-00000688	Department	PS-PROJ Public Services,Project Management	G/L Date	05/24/2017
Description	RFP 981 AA STATION PRELIM DESIGN & ENGR	Vendor	15254 - NEUMANN/SMITH ARCHITECTURE	Deliver by Date	
Type	Service Contract		NEUMANN/SMITH ARCHITECTURE	Printed Date	05/26/2017
Status	Open		400 GALLERIA OFFICENTRE STE 555	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	Expiration Date	
Assigned To Buyer				Amount	964,811.63
Resolution Number	R-17-023; 01/17/17			Voided	.00
				Discounted	.00
				Expensed	766,155.07
				Remaining	198,656.56
				Encumbered	198,656.56
Purchase Order	2017-00000697	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017
Description	2017 MISC CONSTRUCTION MATERIALS TESTING	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date	
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	05/26/2017
Status	Open		INDUSTRIES INC	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date	
Assigned To Buyer			CHICAGO, IL 60674-8418	Amount	24,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	21,799.00
				Remaining	2,201.00
				Encumbered	2,201.00
Purchase Order	2017-00000699	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017
Description	ITB 4470 PLYMOUTH & GREEN WATER MAIN -	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date	
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	06/01/2017
Status	Open		4248 E SAGINAW HWY	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date	
Assigned To Buyer				Amount	2,728,170.09
Resolution Number	R-17-114; 04/17/17			Voided	.00
				Discounted	.00
				Expensed	2,690,955.87
				Remaining	37,214.22
				Encumbered	37,214.22
Purchase Order	2017-00000746	Department	PS-PROJ Public Services,Project Management	G/L Date	06/19/2017
Description	ALLEN CREEK RAILROAD BERM OPENING	Vendor	15359 - AMTRAK	Deliver by Date	
Type	Service Contract		AMTRAK	Printed Date	06/19/2017
Status	Open		23615 NETWORK PLACE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	Expiration Date	
Assigned To Buyer				Amount	97,020.00
Resolution Number	R-17-176; 05/15/17			Voided	.00
				Discounted	.00
				Expensed	71,940.00
				Remaining	25,080.00
				Encumbered	25,080.00



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Department **PS-PROJ Public Services,Project Management**

Purchase Order 2017-00000772
Description JOB 133184 NIXON/GREEN/DHU VARREN INTERSECTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-138; 05/01/17

Department PS-PROJ Public Services,Project Management
Vendor 12400 - STATE OF MICHIGAN
 DEPT OF TRANS P O BOX 30648
 DEPARTMENT OF TRANSPORTATION
 P O BOX 30648
 LANSING, MI 48909-8148

G/L Date 06/30/2017 **Amount** 1,712,850.00
Deliver by Date **Voided** .00
Printed Date 07/10/2017 **Discounted** .00
Completed Date **Expensed** 1,555,329.57
Expiration Date **Remaining** 157,520.43
Encumbered 157,520.43

Purchase Order 2018-00000085
Description ITB 4424 WHEELER CTR IMPR - CO-02
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-260; 06/20/16

Department PS-PROJ Public Services,Project Management
Vendor 11083 - LJ CONSTRUCTION INC
 LJ CONSTRUCTION INC
 5863 S KINGSTON ROAD
 CLIFFORD, MI 48727

G/L Date 07/21/2017 **Amount** 72,224.80
Deliver by Date **Voided** .00
Printed Date 07/24/2017 **Discounted** .00
Completed Date **Expensed** 66,140.82
Expiration Date **Remaining** 6,083.98
Encumbered 6,083.98

Purchase Order 2018-00000168
Description JOB 132841 MAPLE MILLER SIDEWALKS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-225; 06/19/17

Department PS-PROJ Public Services,Project Management
Vendor 12400 - STATE OF MICHIGAN
 DEPT OF TRANS P O BOX 30648
 DEPARTMENT OF TRANSPORTATION
 P O BOX 30648
 LANSING, MI 48909-8148

G/L Date 08/24/2017 **Amount** 193,506.25
Deliver by Date **Voided** .00
Printed Date 08/28/2017 **Discounted** .00
Completed Date **Expensed** 145,082.99
Expiration Date **Remaining** 48,423.26
Encumbered 48,423.26

Purchase Order 2018-00000225
Description ITB 4478 STREET SURFACE TREATMENT 2017
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-276; 07/17/17

Department PS-PROJ Public Services,Project Management
Vendor 12452 - STRAWSER CONSTRUCTION, INC.
 STRAWSER CONSTRUCTION, INC.
 1392 DUBLIN RD
 COLUMBUS, OH 43215

G/L Date 09/19/2017 **Amount** 3,900,794.97
Deliver by Date **Voided** .00
Printed Date 09/19/2017 **Discounted** .00
Completed Date **Expensed** 3,900,794.92
Expiration Date **Remaining** .05
Encumbered .05

Department PS-PROJ Public Services,Project Management Totals	Purchase Orders	35	Amount	\$40,919,701.85
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$38,538,364.71
			Remaining	\$2,381,337.14
			Encumbered	\$2,380,409.39

Department **PS-SYS Public Services,Systems Planning**

Purchase Order 2012-00000702

Department PS-SYS Public Services,Systems Planning

G/L Date 06/29/2012 **Amount** 86,300.00



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Department PS-SYS Public Services, Systems Planning							
Description	PER THE TERMS AND CONDITIONS OF RFP#789 PHOTOVOLTAIC PANEL INS	Vendor	10617 - HURON VALLEY ELECTRIC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	07/11/2012	Discounted	.00
Status	Open		HURON VALLEY ELECTRIC 425 JACKSON PLAZA ANN ARBOR, MI 48103	Completed Date		Expensed	66,825.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	19,475.00
Assigned To Buyer						Encumbered	19,475.00
Resolution Number	R-12-141						
Purchase Order Description	2017-00000123 RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT	Department Vendor	PS-SYS Public Services, Systems Planning 9564 - CH2M HILL ENGINEERS INC	G/L Date	07/28/2016	Amount	1,179,173.05
Type	Service Contract			Deliver by Date		Voided	.00
Status	Open		CH2M HILL ENGINEERS INC PO BOX 201869 DALLAS, TX 75320-2869	Printed Date	08/09/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Completed Date		Expensed	995,129.45
Assigned To Buyer				Expiration Date		Remaining	184,043.60
Resolution Number	R-16-225; 06/06/16					Encumbered	184,043.60
Purchase Order Description	2017-00000409 STORMWATER MODEL UPDATE	Department Vendor	PS-SYS Public Services, Systems Planning 9494 - CDM SMITH MICHIGAN INC	G/L Date	12/22/2016	Amount	9,940.00
Type	Service Contract		CDM SMITH MICHIGAN INC 15050 COLLECTIONS CENTER DR CHICAGO, IL 60693	Deliver by Date		Voided	.00
Status	Open			Printed Date	12/22/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Completed Date		Expensed	4,995.78
Assigned To Buyer				Expiration Date		Remaining	4,944.22
Resolution Number						Encumbered	4,944.22
Purchase Order Description	2018-00000175 PURCHASE/DELIVERY/PLANTING OF TREES ITB-4481	Department Vendor	PS-SYS Public Services, Systems Planning 11173 - MARGOLIS NURSERY, INC.	G/L Date	08/30/2017	Amount	332,975.00
Type	Service Contract		MARGOLIS NURSERY, INC. 9600 CHERRY HILL RD YPSILANTI, MI 48197	Deliver by Date		Voided	.00
Status	Open			Printed Date	09/13/2017	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Completed Date		Expensed	332,975.00
Assigned To Buyer				Expiration Date		Remaining	.00
Resolution Number	R-17-224					Encumbered	.00
Purchase Order Description	2018-00000340 ROUTINE STREET TREE PRUNING ITB-4507	Department Vendor	PS-SYS Public Services, Systems Planning 13932 - THE DAVEY TREE EXPERT COMPANY	G/L Date	11/20/2017	Amount	694,675.00
Type	Service Contract		YVONNE ARSENAULT P.O. BOX 94532 CLEVELAND, OH 44101	Deliver by Date		Voided	.00
Status	Open			Printed Date	11/20/2017	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Completed Date		Expensed	646,202.00
Assigned To Buyer				Expiration Date		Remaining	48,473.00
Resolution Number	R-17-364					Encumbered	48,473.00
Purchase Order	2019-00000034	Department	PS-SYS Public Services, Systems Planning	G/L Date	07/05/2018	Amount	22,278.90



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Department PS-SYS Public Services, Systems Planning						
Description	UTILITY SERVICE/TOWNSHIP ISLAND PLANNING	Vendor	10317 - TETRA TECH INC	Deliver by Date	Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	07/05/2018	Discounted .00
Status	Open		PO BOX 911674	Completed Date		Expensed 14,317.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining 7,961.90
Assigned To Buyer						Encumbered 7,961.90
Resolution Number	R-15-252					
Purchase Order	2019-00000059	Department	PS-SYS Public Services, Systems Planning	G/L Date	07/11/2018	Amount 24,455.00
Description	RAILROAD QUIET ZONE CONCEPTUAL ENGINEERING	Vendor	15633 - SRF CONSULTING GROUP INC	Deliver by Date		Voided .00
Type	Service Contract		SRF CONSULTING GROUP INC	Printed Date	07/12/2018	Discounted .00
Status	Open		1 CARLSON PKWY N STE 150	Completed Date		Expensed 24,408.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MN 55447	Expiration Date		Remaining 46.88
Assigned To Buyer						Encumbered 46.88
Resolution Number	R-18-153; 05/07/18					
Purchase Order	2019-00000147	Department	PS-SYS Public Services, Systems Planning	G/L Date	08/01/2018	Amount 10,000.00
Description	DATA INTEGRATION - FLOW METERS/RAIN GAUGES	Vendor	15705 - I3D TECHNOLOGIES INC	Deliver by Date		Voided .00
Type	Service Contract		DBA H20METRICS	Printed Date	08/02/2018	Discounted .00
Status	Open		PO BOX 972419	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 10,000.00
Assigned To Buyer						Encumbered 10,000.00
Resolution Number						
Purchase Order	2019-00000301	Department	PS-SYS Public Services, Systems Planning	G/L Date	10/04/2018	Amount 50,000.00
Description	FLOW METERING SERVICES - ONE YEAR RENEWAL	Vendor	15329 - ADS LLC	Deliver by Date		Voided .00
Type	Service Contract		ADS LLC	Printed Date	10/05/2018	Discounted .00
Status	Open		PO BOX 74008582	Completed Date		Expensed 12,240.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8582	Expiration Date		Remaining 37,760.00
Assigned To Buyer						Encumbered 37,760.00
Resolution Number	R-17-194; 06/05/17					
Purchase Order	2019-00000406	Department	PS-SYS Public Services, Systems Planning	G/L Date	07/01/2018	Amount 121,000.00
Description	STORMWATER SERVICES PER AGR 12/19/15	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided .00
Type	Service Contract		WASHTENAW COUNTY-WATER RES	Printed Date	01/25/2019	Discounted .00
Status	Open		OFFICE OF THE WATER RES COMM	Completed Date		Expensed 47,867.18
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 8645	Expiration Date		Remaining 73,132.82
Assigned To Buyer			ANN ARBOR, MI 48107-8645			Encumbered 73,132.82
Resolution Number	R-15-392; 12/07/15					
Purchase Order	2019-00000498	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/25/2019	Amount 5,625.00



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Department PS-SYS Public Services, Systems Planning		Vendor	12567 - TELOG	Deliver by Date	Voiced	.00	
Description	WIRELESS RAIN GAUGE EQUIPMENT		TELOG	Printed Date	01/25/2019	Discounted	.00
Type	Goods		830 CANNING PARKWAY	Completed Date		Expensed	.00
Status	Open		VICTOR, NY 14564	Expiration Date		Remaining	5,625.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	5,625.00
Assigned To Buyer							
Resolution Number							
Department PS-SYS Public Services, Systems Planning Totals		Purchase Orders	11	Amount		\$2,536,421.95	
				Voiced		\$0.00	
				Discounted		\$0.00	
				Expensed		\$2,144,959.53	
				Remaining		\$391,462.42	
				Encumbered		\$391,462.42	
Department PS-TRANS Public Services, Transportation		Department	PS-TRANS Public Services, Transportation	G/L Date	08/13/2018	Amount	411,715.00
Purchase Order	2019-00000174	Vendor	9523 - CARRIER & GABLE INC	Deliver by Date		Voiced	.00
Description	FY 2019 SIGNAL SOLE SOURCE		CARRIER & GABLE INC	Printed Date	08/14/2018	Discounted	.00
Type	Goods		24110 RESEARCH DR	Completed Date		Expensed	277,187.14
Status	Open		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	134,527.86
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	134,527.86
Assigned To Buyer							
Resolution Number	R-18-318						
Purchase Order	2019-00000225	Department	PS-TRANS Public Services, Transportation	G/L Date	09/04/2018	Amount	8,079.27
Description	INSTALL 2 POSTS & 2 135 W LED LUMINAIRES @ W LIBERTY-LIBERTY PT	Vendor	9985 - DTE ENERGY	Deliver by Date		Voiced	.00
Type	Service Contract		DTE ENERGY	Printed Date	09/05/2018	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	8,079.27
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	8,079.27
Resolution Number							
Purchase Order	2019-00000226	Department	PS-TRANS Public Services, Transportation	G/L Date	09/04/2018	Amount	2,145.84
Description	INSTALL 2 POLES & 2 65W LED AUTOBAHNS W/2 SUPPORT ARMS @	Vendor	9985 - DTE ENERGY	Deliver by Date		Voiced	.00
Type	Service Contract		DTE ENERGY	Printed Date	09/05/2018	Discounted	.00
Status	Open		P.O. BOX 740786	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45274-0786	Expiration Date		Remaining	2,145.84
Assigned To Buyer						Encumbered	2,145.84
Resolution Number							
Purchase Order	2019-00000246	Department	PS-TRANS Public Services, Transportation	G/L Date	09/10/2018	Amount	25,600.00
Description	800 MHZ - CITY SHARE	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voiced	.00



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Department		PS-TRANS Public Services,Transportation							
Type	Service Contract		WASHTENAW COUNTY	Printed Date	09/10/2018	Discounted			.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining			25,600.00
Assigned To Buyer						Encumbered			25,600.00
Resolution Number	R-18-350								
Purchase Order	2019-00000286	Department	PS-TRANS Public Services,Transportation	G/L Date	09/27/2018	Amount			1,385.48
Description	INSTALL 1 POLE, 1 135W LED AND 1 CODE 46 SUPPORT ARM	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided			.00
Type	Service Contract		DTE ENERGY	Printed Date	09/28/2018	Discounted			.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining			1,385.48
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered			1,385.48
Resolution Number									
Purchase Order	2019-00000297	Department	PS-TRANS Public Services,Transportation	G/L Date	10/03/2018	Amount			405,451.25
Description	ITB 4532 PAVEMENT MARKING MAINTENANCE FY19	Vendor	11825 - P.K. CONTRACTING INC	Deliver by Date		Voided			.00
Type	Service Contract		P.K. CONTRACTING INC	Printed Date	10/05/2018	Discounted			.00
Status	Open		1965 BARRETT DR	Completed Date		Expensed			112,676.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084-5372	Expiration Date		Remaining			292,774.66
Assigned To Buyer						Encumbered			292,774.66
Resolution Number	R-18-331; 08/23/18								
Purchase Order	2019-00000315	Department	PS-TRANS Public Services,Transportation	G/L Date	10/10/2018	Amount			7,068.34
Description	SAFETY HARNESES AND SHOCK ABSORBING LANYARDS	Vendor	10148 - FASTENAL COMPANY	Deliver by Date		Voided			.00
Type	Goods		FASTENAL COMPANY	Printed Date	10/16/2018	Discounted			.00
Status	Open		P.O. BOX 978	Completed Date		Expensed			7,037.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		WINONA, MN 55987-1286	Expiration Date		Remaining			30.49
Assigned To Buyer						Encumbered			30.49
Resolution Number									
Purchase Order	2019-00000403	Department	PS-TRANS Public Services,Transportation	G/L Date	11/28/2018	Amount			351,670.00
Description	RFP 18-19 TRANSPORTATION PLAN UPDATE	Vendor	15719 - SAM SCHWARTZ CONSULTING LLC	Deliver by Date		Voided			.00
Type	Service Contract		SAM SCHWARTZ CONSULTING LLC	Printed Date	12/06/2018	Discounted			.00
Status	Open		322 8TH AVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW YORK, NY 10001	Expiration Date		Remaining			351,670.00
Assigned To Buyer						Encumbered			351,670.00
Resolution Number	R-18-381; 09/17/18								
Purchase Order	2019-00000419	Department	PS-TRANS Public Services,Transportation	G/L Date	12/03/2018	Amount			99,022.00



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Department PS-TRANS Public Services,Transportation					
Description	AA STATION ENVIRONMENTAL REVIEW AMEND-03	Vendor	13501 - AECOM TECHNICAL SERVICE INC	Deliver by Date	Voiced .00
Type	Service Contract		AECOM GREAT LAKES INC	Printed Date 12/05/2018	Discounted .00
Status	Open		1178 PAYSHERE CIR	Completed Date	Expensed 33,403.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674	Expiration Date	Remaining 65,618.61
Assigned To Buyer					Encumbered 65,618.61
Resolution Number	R-18-424; 10/15/18				
Department PS-TRANS Public Services,Transportation Totals					
			Purchase Orders	9	Amount \$1,312,137.18
					Voiced \$0.00
					Discounted \$0.00
					Expensed \$430,304.97
					Remaining \$881,832.21
					Encumbered \$881,832.21
Department PS-WTP Public Services,Water Treatment					
Purchase Order	2015-00000607	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/05/2015
Description	PSA - STEERE FARM WELL ENGINE PROJECT	Vendor	10317 - TETRA TECH INC	Deliver by Date	Amount 517,794.00
Type	Service Contract		TETRA TECH INC	Printed Date	Voiced .00
Status	Open		PO BOX 911674	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date	Expensed 459,062.19
Assigned To Buyer					Remaining 58,731.81
Resolution Number	R-15-093				Encumbered 58,731.81
Purchase Order	2017-00000201	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/24/2016
Description	ENGINEERING SERVICES -TASK BASED	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	Amount 732,027.65
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	Voiced .00
Status	Open		13980 COLLECTION CENTER DR	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	Expensed 695,523.55
Assigned To Buyer					Remaining 36,504.10
Resolution Number	R-16-213				Encumbered 36,486.08
Purchase Order	2017-00000376	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/30/2016
Description	TASK BASED ENGINEERING SERVICE CONTRACTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	Amount 501,754.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	Voiced .00
Status	Open		1515 ARBORETUM DR. SE	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	Expensed 440,402.28
Assigned To Buyer					Remaining 61,351.72
Resolution Number	R-16-212; R-17-408; R-18-283				Encumbered 53,697.56
Purchase Order	2017-00000558	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/22/2017
Description	STEERE FARM ENGINE REPLACEMENT PROJECT	Vendor	13091 - SPENCE BROTHERS	Deliver by Date	Amount 3,106,381.19
					Voiced .00



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Department PS-WTP Public Services,Water Treatment							
Type	Service Contract	SPENCE BROTHERS	Printed Date	03/23/2017	Discounted	.00	
Status	Open	4130 VARSITY DR	Completed Date		Expensed	2,981,594.57	
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE A	Expiration Date		Remaining	124,786.62	
Assigned To Buyer		ANN ARBOR, MI 48108			Encumbered	124,786.62	
Resolution Number							
Purchase Order	2017-00000661	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/16/2017	Amount	287,712.67
Description	BARTON DAM EMBANKMENT PIEZOMETERS	Vendor	14955 - NTH CONSULTANTS, LTD	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, LTD	Printed Date	05/17/2017	Discounted	.00
Status	Open		41780 SIX MILE RD	Completed Date		Expensed	223,110.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	64,601.80
Assigned To Buyer			NORTHVILLE, MI 48168			Encumbered	10,597.27
Resolution Number	R-18-416, R-17-047						
Purchase Order	2018-00000296	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/25/2017	Amount	204,366.00
Description	FILTER OPTIMIZATION WATER RESEARCH FOUNDATION	Vendor	10591 - THE REGENTS OF THE UNIVERSITY	Deliver by Date		Voided	.00
Type	Service Contract		THE REGENTS OF THE UNIVERSITY OF MICHIGAN	Printed Date	10/25/2017	Discounted	.00
Status	Open		OF MICHIGAN	Completed Date		Expensed	152,584.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 223131	Expiration Date		Remaining	51,781.27
Assigned To Buyer			PITTSBURGH, PA 15251-2131			Encumbered	51,781.27
Resolution Number							
Purchase Order	2018-00000457	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/01/2018	Amount	29,190.20
Description	BARTON INTAKE RAW WATER PUMPING MAIN LOCATION INVESTIGATION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	02/05/2018	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	21,169.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	8,020.68
Assigned To Buyer						Encumbered	8,020.68
Resolution Number	R-17-062						
Purchase Order	2018-00000575	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/03/2018	Amount	16,260.00
Description	Argo Dam Miscellaneous Improvements	Vendor	12036 - RICHARD BROTHERS PAINTING CONTRACTORS INC	Deliver by Date		Voided	.00
Type	Service Contract		RICHARD BROTHERS PAINTING CONTRACTORS INC	Printed Date	04/04/2018	Discounted	.00
Status	Open		7730 JACKSON RD. SUITE #4	Completed Date		Expensed	2,905.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	13,354.08
Assigned To Buyer						Encumbered	13,354.08
Resolution Number							
Purchase Order	2018-00000581	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/03/2018	Amount	376,796.00



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Department		PS-WTP Public Services,Water Treatment					
Description	WTP SCADA SYSTEM MODERNIZATION PROJECT	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	04/13/2018	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	132,727.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	244,068.60
Assigned To Buyer						Encumbered	244,068.60
Resolution Number	R-18-002						
Purchase Order	2018-0000592	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/09/2018	Amount	3,619.00
Description	Infrared curtain unit (ICU) Upgrade	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	04/11/2018	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date		Expensed	3,619.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-0000595	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/10/2018	Amount	542,858.00
Description	BARTON DAM HYDROTURBINE: 10YR INSPECTION & OVERHAUL	Vendor	14846 - KISER HYDRO LLC	Deliver by Date		Voided	.00
Type	Service Contract		KISER HYDRO LLC	Printed Date	04/13/2018	Discounted	.00
Status	Open		1001 STEPHENSON STREET	Completed Date		Expensed	370,083.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORWAY, MI 49870	Expiration Date		Remaining	172,774.10
Assigned To Buyer						Encumbered	172,774.10
Resolution Number	R-18-034						
Purchase Order	2018-0000657	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/08/2018	Amount	118,500.00
Description	FERC PART 12D INSPECTION AND REPORT	Vendor	15572 - GEI CONSULTANTS OF MICHIGAN P.C.	Deliver by Date		Voided	.00
Type	Service Contract		GEI CONSULTANTS OF MICHIGAN P.C.	Printed Date	05/10/2018	Discounted	.00
Status	Open		400 UNICORN PARK DRIVE	Completed Date		Expensed	116,057.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		WOBURN, MA 01801	Expiration Date		Remaining	2,442.86
Assigned To Buyer						Encumbered	2,624.10
Resolution Number	R-18-035						
Purchase Order	2018-0000706	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/05/2018	Amount	133,950.00
Description	DESIGN FOR 2018 WTP ARCHITECTURAL AND STRUCTURAL IMPROVEMENT	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	06/05/2018	Discounted	.00
Status	Open		4777 CAMPUS DRIVE	Completed Date		Expensed	106,070.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date		Remaining	27,879.92
Assigned To Buyer						Encumbered	27,879.92
Resolution Number							
Purchase Order	2018-0000731	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/14/2018	Amount	14,122.70
Description	REPLACE AIR HANDLING UNIT	Vendor	13883 - PLEUNE SERVICE COMPANY	Deliver by Date		Voided	.00



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Department PS-WTP Public Services,Water Treatment						
Type	Goods	PLEUNE SERVICE COMPANY	Printed Date	06/15/2018	Discounted	.00
Status	Open	750 HIMES SE	Completed Date		Expensed	14,122.70
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49548	Expiration Date		Remaining	.00
Assigned To Buyer					Encumbered	.00
Resolution Number						
Purchase Order	2019-00000009	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	578,823.00
Description	WTP BULK CHEMICAL LIMESTONE	Vendor 9517 - CARMEUSE LIME AND STONE INC	Deliver by Date		Voided	.00
Type	Goods	CARMEUSE LIME AND STONE INC	Printed Date	07/05/2018	Discounted	.00
Status	Open	PO BOX 712604	Completed Date		Expensed	308,283.82
Bill To Location	FINANCE-AP - Finance-Accts Payable	CINCINNATI, OH 45271-2604	Expiration Date	06/30/2019	Remaining	270,539.18
Assigned To Buyer					Encumbered	270,539.18
Resolution Number	R-18-212					
Purchase Order	2019-00000010	Department PS-WTP Public Services,Water Treatment	G/L Date	07/02/2018	Amount	100,500.00
Description	WTP SODIUM HYPOCHLORITE -BLEACH- BULK	Vendor 15073 - OLIN CORPORATION	Deliver by Date		Voided	.00
Type	Goods	OLIN CORPORATION	Printed Date	07/05/2018	Discounted	.00
Status	Open	62860 COLLECTION CENTER DR	Completed Date		Expensed	51,877.35
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693-0628	Expiration Date		Remaining	48,622.65
Assigned To Buyer					Encumbered	48,622.65
Resolution Number	R-18-212					
Purchase Order	2019-00000012	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	95,080.00
Description	WTP LIQUID OXYGEN	Vendor 15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods	MATHESON TRI-GAS INC	Printed Date	08/08/2018	Discounted	.00
Status	Open	PO BOX 842724	Completed Date		Expensed	36,058.68
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75284	Expiration Date		Remaining	59,021.32
Assigned To Buyer					Encumbered	59,021.32
Resolution Number	R-15-201					
Purchase Order	2019-00000014	Department PS-WTP Public Services,Water Treatment	G/L Date	07/02/2018	Amount	30,690.00
Description	WTP CLARIFLOC POLYMER FOR BARTON DAM AND PLANT	Vendor 13204 - POLYDYNE INC.	Deliver by Date		Voided	.00
Type	Goods	POLYDYNE INC.	Printed Date	08/15/2018	Discounted	.00
Status	Open	P O BOX 404642	Completed Date		Expensed	10,161.19
Bill To Location	FINANCE-AP - Finance-Accts Payable	ATLANTA, GA 30384-4642	Expiration Date		Remaining	20,528.81
Assigned To Buyer					Encumbered	20,528.81
Resolution Number	R-18-312					
Purchase Order	2019-00000016	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	269,280.00
Description	WTP BULK CHEMICAL SODIUM HYDROXIDE	Vendor 13106 - ALEXANDER CHEMICAL CORP	Deliver by Date		Voided	.00
Type	Goods	Steve Bruzek	Printed Date	07/05/2018	Discounted	.00
Status	Open	16932 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	104,798.54



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Department PS-WTP Public Services,Water Treatment						
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date		Remaining	164,481.46
Assigned To Buyer					Encumbered	164,481.46
Resolution Number	R-18-211					
Purchase Order	2019-00000017	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	19,992.00
Description	WTP FLUORIDE	Vendor 15041 - MOSAIC GLOBAL SALES, LLC	Deliver by Date		Voided	.00
Type	Goods	MOSAIC GLOBAL SALES LLC	Printed Date	07/05/2018	Discounted	.00
Status	Open	PO BOX 745016	Completed Date		Expensed	12,342.12
Bill To Location	FINANCE-AP - Finance-Accts Payable	LOCK BOX # 745016	Expiration Date		Remaining	7,649.88
Assigned To Buyer		ATLANTA, GA 30374-5016			Encumbered	7,649.88
Resolution Number	R-18-212					
Purchase Order	2019-00000018	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	39,500.00
Description	WTP AMMONIA ITB 4488	Vendor 12535 - TANNER INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Goods	TANNER INDUSTRIES, INC.	Printed Date	07/05/2018	Discounted	.00
Status	Open	PO BOX 536300	Completed Date		Expensed	15,788.15
Bill To Location	FINANCE-AP - Finance-Accts Payable	PITTSBURG, PA 15253-5904	Expiration Date		Remaining	23,711.85
Assigned To Buyer					Encumbered	23,711.85
Resolution Number	R-17-200					
Purchase Order	2019-00000020	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2018	Amount	39,912.40
Description	WTP SODIUM HEXAMETAPHOSPAHTE-ITB #4436	Vendor 15039 - STERLING WATER TECHNOLOGIES LLC	Deliver by Date		Voided	.00
Type	Goods	STERLING WATER TECHNOLOGIES	Printed Date	07/05/2018	Discounted	.00
Status	Open	P.O. BOX 536258	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	PITTSBURGH, PA 15253-5904	Expiration Date		Remaining	39,912.40
Assigned To Buyer					Encumbered	39,912.40
Resolution Number	R-16-211					
Purchase Order	2019-00000023	Department PS-WTP Public Services,Water Treatment	G/L Date	07/02/2018	Amount	21,500.00
Description	BACTERIOLOGICAL MEDIA AND SUPPLIES	Vendor 10650 - IDEXX DISTRIBUTION, INC.	Deliver by Date		Voided	.00
Type	Goods	IDEXX DISTRIBUTION CORP.	Printed Date	07/05/2018	Discounted	.00
Status	Open	P.O. BOX 101327	Completed Date		Expensed	18,222.17
Bill To Location	FINANCE-AP - Finance-Accts Payable	ATLANTA, GA 30392-1327	Expiration Date		Remaining	3,277.83
Assigned To Buyer					Encumbered	3,277.83
Resolution Number	R-16-388					
Purchase Order	2019-00000026	Department PS-WTP Public Services,Water Treatment	G/L Date	07/02/2018	Amount	263,960.00
Description	LIME SLUDE HAULING FY2019	Vendor 11911 - PROLIME CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract	PROLIME CORPORATION	Printed Date	07/16/2018	Discounted	.00
Status	Open	58610 VAN DYKE	Completed Date		Expensed	106,000.56
Bill To Location	FINANCE-AP - Finance-Accts Payable	WASHINGTON, MI 48094	Expiration Date		Remaining	157,959.44
Assigned To Buyer					Encumbered	157,959.44
Resolution Number	R-14-328					



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Department **PS-WTP Public Services,Water Treatment**

Purchase Order 2019-00000048
Description WTP SANITARY SUPPLIES
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number STATE OF MICHIGAN CONTRACT 071B7700155

Department PS-WTP Public Services,Water Treatment
Vendor 15559 - LANSING SANITARY SUPPLY, INC.
 LANSING SANITARY SUPPLY
 1445 S WASHINGTON
 LANSING, MI 48910

G/L Date 07/10/2018 **Amount** 2,000.00
Deliver by Date **Voided** .00
Printed Date 07/20/2018 **Discounted** .00
Completed Date **Expensed** 1,229.00
Expiration Date **Remaining** 771.00
Encumbered 771.00

Purchase Order 2019-00000071
Description LIME SLUDGE LAGOON DREDGING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-214; R-17-275

Department PS-WTP Public Services,Water Treatment
Vendor 10317 - TETRA TECH INC
 TETRA TECH INC
 PO BOX 911674
 DENVER, CO 80291-1674

G/L Date 07/01/2018 **Amount** 59,735.00
Deliver by Date **Voided** .00
Printed Date 07/16/2018 **Discounted** .00
Completed Date **Expensed** 50,969.28
Expiration Date **Remaining** 8,765.72
Encumbered 8,765.72

Purchase Order 2019-00000078
Description FY19 LABORATORY ANALYTICAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-198

Department PS-WTP Public Services,Water Treatment
Vendor 15454 - PACE ANALYTICAL SERVICES, LLC
 PACE ANALYTICAL SERVICES, LLC
 PO BOX 684056
 CHICAGO, IL 60695-4056

G/L Date 07/16/2018 **Amount** 56,000.00
Deliver by Date **Voided** .00
Printed Date 07/17/2018 **Discounted** .00
Completed Date **Expensed** 28,029.00
Expiration Date **Remaining** 27,971.00
Encumbered 27,971.00

Purchase Order 2019-00000178
Description ON-CALL ELECTRICAL AND INSTRUMENTATION SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-305; R-18-089

Department PS-WTP Public Services,Water Treatment
Vendor 12774 - UTILITIES INSTRUMENTATION SERVICE, INC.
 UTILITIES INSTRUMENTATION SERVICE, INC.
 2290 BISHOP CIRCLE EAST
 DEXTER, MI 48130

G/L Date 08/14/2018 **Amount** 57,651.63
Deliver by Date **Voided** .00
Printed Date 08/15/2018 **Discounted** .00
Completed Date **Expensed** 32,890.00
Expiration Date **Remaining** 24,761.63
Encumbered 24,761.63

Purchase Order 2019-00000183
Description WTP GRIT DUMPSTER
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WTP Public Services,Water Treatment
Vendor 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC
 ADVANCED DISPOSAL SERVICES SOLID
 ARBOR HILLS LANDFILL INC. - V1
 PO BOX 74008047
 CHICAGO, IL 60674-8047

G/L Date 08/15/2018 **Amount** 4,241.28
Deliver by Date **Voided** .00
Printed Date 08/15/2018 **Discounted** .00
Completed Date **Expensed** 1,395.30
Expiration Date **Remaining** 2,845.98
Encumbered 2,845.98



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Department PS-WTP Public Services,Water Treatment		Department PS-WTP Public Services,Water Treatment		G/L Date	08/15/2018	Amount	24,500.00
Purchase Order	2019-00000184	Vendor	9564 - CH2M HILL ENGINEERS INC	Deliver by Date		Voided	.00
Description	INTERIM UV DISINFECTION AT WTP DESIGN		CH2M HILL ENGINEERS INC	Printed Date	08/17/2018	Discounted	.00
Type	Service Contract		PO BOX 201869	Completed Date		Expensed	.00
Status	Open		DALLAS, TX 75320-2869	Expiration Date		Remaining	24,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	24,500.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2019-00000193	Vendor	13883 - PLEUNE SERVICE COMPANY	G/L Date	08/22/2018	Amount	34,764.64
Description	HVAC PREVENTATIVE AND CORRECTIVE MAINTENANCE		PLEUNE SERVICE COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		750 HIMES SE	Printed Date	08/28/2018	Discounted	.00
Status	Open		GRAND RAPIDS, MI 49548	Completed Date		Expensed	10,984.60
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	23,780.04
Assigned To Buyer						Encumbered	14,812.42
Resolution Number	R-17-272						
Purchase Order	2019-00000197	Vendor	12556 - ULLIANCE, INC.	G/L Date	08/23/2018	Amount	5,500.00
Description	EMPLOYEE COACHING		ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		900 Tower Drive, Suite 600	Printed Date	08/24/2018	Discounted	.00
Status	Open		TROY, MI 48098	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	5,500.00
Assigned To Buyer						Encumbered	5,500.00
Resolution Number							
Purchase Order	2019-00000247	Vendor	12221 - SERVICE ELECTRIC SUPPLY, INC.	G/L Date	09/10/2018	Amount	5,055.00
Description	SURGE SUPPRESSOR WITH MOUNTING KIT		SERVICE ELECTRIC SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		15424 OAKWOOD DR.	Printed Date	09/12/2018	Discounted	.00
Status	Open		ROMULUS, MI 48174	Completed Date		Expensed	5,055.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2019-00000275	Vendor	9481 - CALGON CARBON CORP.	G/L Date	09/21/2018	Amount	726,098.22
Description	Granular Activated Carbon ITB-4376		CALGON CARBON CORP.	Deliver by Date		Voided	.00
Type	Goods		3000 GSK DRIVE	Printed Date	09/24/2018	Discounted	.00
Status	Open		MOON TOWNSHIP, PA 15108	Completed Date		Expensed	259,536.96
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	466,561.26
Assigned To Buyer						Encumbered	466,561.26
Resolution Number	R-18-376						
Purchase Order	2019-00000278	Vendor		G/L Date	09/25/2018	Amount	30,000.00



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Department PS-WTP Public Services,Water Treatment							
Description	BARTON DAM RIGHT EMBANKMENT BLANKET FILTER	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date		Voided	.00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	09/26/2018	Discounted	.00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed	27,460.22
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date		Remaining	2,539.78
Assigned To Buyer						Encumbered	2,539.78
Resolution Number							
Purchase Order	2019-00000291	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/01/2018	Amount	4,988.00
Description	BOILER MAINTENANCE AND REPAIRS (INCLUDING TESTING SERV)	Vendor	9359 - BOILERS, CONTROLS & EQUIPMENT, INC.	Deliver by Date		Voided	.00
Type	Service Contract		BOILERS, CONTROLS & EQUIPMENT, INC.	Printed Date	10/01/2018	Discounted	.00
Status	Open		3935 N. DETROIT AVE.	Completed Date		Expensed	5,392.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43612	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2019-00000320	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/15/2018	Amount	7,582.00
Description	SUPERIOR DAM - GATE ARM WELDING REPAIRS	Vendor	13126 - GERACE CONSTRUCTION COMPANY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		RUSTY FRIEDLE	Printed Date	10/19/2018	Discounted	.00
Status	Open		4055 SOUTH SAGINAW RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MIDLAND, MI 48640	Expiration Date		Remaining	7,582.00
Assigned To Buyer						Encumbered	7,582.00
Resolution Number							
Purchase Order	2019-00000338	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/01/2018	Amount	21,500.00
Description	ARGO/GEDDES DAM COATING DESIGN	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	11/01/2018	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	10,409.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	11,090.50
Assigned To Buyer						Encumbered	11,090.50
Resolution Number	R-16-213; R-17-080						
Purchase Order	2019-00000340	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/25/2018	Amount	7,764.00
Description	HVAC AUTOMATION AND SOFTWARE	Vendor	12267 - SIEMENS INDUSTRY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		SIEMENS INDUSTRY, INC.	Printed Date	10/26/2018	Discounted	.00
Status	Open		P O BOX 2134	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	Expiration Date		Remaining	7,764.00
Assigned To Buyer						Encumbered	7,764.00
Resolution Number							
Purchase Order	2019-00000352	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/01/2018	Amount	70,000.00



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Department		PS-WTP Public Services,Water Treatment					
Description	WTP BULK CHEMICALS CARBON DIOXIDE BID 4442	Vendor	15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods		MATHESON TRI-GAS INC	Printed Date	11/01/2018	Discounted	.00
Status	Open		PO BOX 842724	Completed Date		Expensed	29,821.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75284	Expiration Date		Remaining	40,178.74
Assigned To Buyer						Encumbered	40,178.74
Resolution Number							
Purchase Order Description	2019-00000356 MDEQ DRINKING WATER LAB CERTIFICATION 2018	Department Vendor	PS-WTP Public Services,Water Treatment 12400 - STATE OF MICHIGAN	G/L Date	11/01/2018	Amount	4,945.58
Type	Service Contract		STATE OF MICHIGAN	Deliver by Date		Voided	.00
Status	Open		OFFICE OF THE GREAT SEAL	Printed Date	11/01/2018	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Completed Date		Expensed	4,945.58
Assigned To Buyer			LANSING, MI 48918	Expiration Date		Remaining	.00
Resolution Number						Encumbered	.00
Purchase Order Description	2019-00000358 WTP ELEVATOR INSPECTION AND PREVENTATIVE MAINTENANCE	Department Vendor	PS-WTP Public Services,Water Treatment 12179 - SCHINDLER ELEVATOR CORPORATION	G/L Date	11/01/2018	Amount	3,646.32
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Status	Open		P.O. BOX 93050	Printed Date	11/01/2018	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Completed Date		Expensed	2,136.93
Assigned To Buyer				Expiration Date		Remaining	1,509.39
Resolution Number						Encumbered	1,509.39
Purchase Order Description	2019-00000364 TASK BASED ENGINEERING SERVICE - FERC YEAR-END ASSISTANCE	Department Vendor	PS-WTP Public Services,Water Treatment 12387 - STANTEC CONSULTING MICHIGAN, INC.	G/L Date	11/05/2018	Amount	29,722.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Status	Open		13980 COLLECTION CENTER DR	Printed Date	11/06/2018	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Completed Date		Expensed	17,188.25
Assigned To Buyer				Expiration Date		Remaining	12,533.75
Resolution Number	R-16-213 R-17-080 R-17-407					Encumbered	12,533.75
Purchase Order Description	2019-00000372 GIARDIA AND CRYPTOSPORIDIUM LAB SERVICES	Department Vendor	PS-WTP Public Services,Water Treatment 15417 - EMSL ANALYTICAL, INC	G/L Date	11/08/2018	Amount	5,510.00
Type	Service Contract		EMSL ANALYTICAL, INC	Deliver by Date		Voided	.00
Status	Open		200 ROUTE 130 NORTH	Printed Date	11/08/2018	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINNAMINSON, NJ 08077	Completed Date		Expensed	2,210.00
Assigned To Buyer				Expiration Date		Remaining	3,300.00
Resolution Number						Encumbered	3,300.00



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Department PS-WTP Public Services,Water Treatment		Department	PS-WTP Public Services,Water Treatment	G/L Date	11/08/2018	Amount	20,000.00
Purchase Order	2019-00000374	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Description	WTP HVAC IMPROVEMENTS - 40 TON CHILLER REPLACEMENT -CONSTRUCTION			Printed Date	11/08/2018	Discounted	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Completed Date		Expensed	3,184.00
Status	Open		13980 COLLECTION CENTER DR	Expiration Date		Remaining	16,816.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139			Encumbered	16,816.00
Assigned To Buyer							
Resolution Number	R-16-213 R-17-080 R-17-407						
Purchase Order	2019-00000392	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/19/2018	Amount	4,241.00
Description	AUTOMATION CONTROL HARDWARE AND SOFTWARE SUPPORT	Vendor	11243 - MCNAUGHTON-MCKAY ELECTRIC CO	Deliver by Date		Voided	.00
Type	Service Contract		MCNAUGHTON-MCKAY ELECTRIC CO	Printed Date	12/03/2018	Discounted	.00
Status	Open		DEPARTMENT # 14801	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 67000	Expiration Date		Remaining	4,241.00
Assigned To Buyer			DETROIT, MI 48267-0709			Encumbered	4,241.00
Resolution Number							
Purchase Order	2019-00000449	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/20/2018	Amount	15,380.00
Description	REPLACEMENT PARTS FOR SURFACE WASH SYSTEM	Vendor	15791 - XYLEM WATER SOLUTIONS USA, INC	Deliver by Date		Voided	.00
Type	Goods		XYLEM WATER SOLUTIONS USA, INC	Printed Date	12/20/2018	Discounted	.00
Status	Open		14125 SOUTH BRIDGE CIRCLE	Completed Date		Expensed	15,506.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28273	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2019-00000451	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/20/2018	Amount	5,850.00
Description	PUMP BASE REPAIR	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KENNEDY INDUSTRIES, INC.	Printed Date	12/20/2018	Discounted	.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed	5,850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-18-210						
Purchase Order	2019-00000452	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/20/2018	Amount	2,750.00
Description	EAST HIGH PUMP #3 REBUILD	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KENNEDY INDUSTRIES, INC.	Printed Date	12/21/2018	Discounted	.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date		Remaining	2,750.00
Assigned To Buyer						Encumbered	2,750.00
Resolution Number	R-18-210						



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Department PS-WTP Public Services,Water Treatment		Department PS-WTP Public Services,Water Treatment		G/L Date	12/21/2018	Amount	14,962.00
Purchase Order	2019-0000458	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided	.00
Description	PIPE GALLERY SLUDGE PUMP #5A REPLACEMENT		KENNEDY INDUSTRIES, INC.	Printed Date	12/21/2018	Discounted	.00
Type	Service Contract		P.O. BOX 930079	Completed Date		Expensed	.00
Status	Open		WIXOM, MI 48393	Expiration Date		Remaining	14,962.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	14,962.00
Assigned To Buyer							
Resolution Number	R-18-210						
Purchase Order	2019-0000465	Vendor	12112 - RTD MANUFACTURING, INC.	G/L Date	01/03/2019	Amount	4,190.00
Description	FILTER PRESS HOUSING REPAIR		RTD MANUFACTURING, INC.	Deliver by Date		Voided	.00
Type	Service Contract		1150 S ELM STREET	Printed Date	01/03/2019	Discounted	.00
Status	Open		JACKSON, MI 49203	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	4,190.00
Assigned To Buyer						Encumbered	4,190.00
Resolution Number							
Purchase Order	2019-0000469	Vendor	11158 - MAINSAVER SOFTWARE	G/L Date	01/07/2019	Amount	4,000.00
Description	ON SITE SOFTWARE TRAINING		MAINSAVER SOFTWARE	Deliver by Date		Voided	.00
Type	Service Contract		10803 THORNMIN ROAD SUITE 200	Printed Date	01/07/2019	Discounted	.00
Status	Open		SAN DIEGO, CA 92127	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							
Purchase Order	2019-0000476	Vendor	15771 - ERIE WELDING & MECHANICAL CONTRACTORS, INC.	G/L Date	01/10/2019	Amount	474,920.00
Description	WTP OZONE BUILDING CHILLER REPLACEMENT CONSTRUCTION		ERIE WELDING & MECHANICAL CONTRACTORS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		9776 S. DIXIE HWY. P.O. BOX 254	Printed Date	01/14/2019	Discounted	.00
Status	Open		ERIE, MI 48133	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	474,920.00
Assigned To Buyer						Encumbered	474,920.00
Resolution Number	R-18-435						
Purchase Order	2019-0000479	Vendor	15828 - CLEAVER-BROOKS, INC.	G/L Date	01/10/2019	Amount	6,750.00
Description	ON-SITE BOILER TRAINING 1-28-19		CLEAVER-BROOKS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		221 LAW STREET	Printed Date	01/11/2019	Discounted	.00
Status	Open		THOMASVILLE, GA 31792	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	6,750.00
Assigned To Buyer						Encumbered	6,750.00
Resolution Number							
Department PS-WTP Public Services,Water Treatment Totals				Purchase Orders	54	Amount	\$9,758,815.48



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Voided	\$0.00
Discounted	\$0.00
Expensed	\$6,896,759.73
Remaining	\$2,862,586.17
Encumbered	\$2,792,123.08

Department **PS-WWTP Public Services,Wastewater Treatment**

Purchase Order 2012-00000401
Description Construction Support Services
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-12-026/Amendment Resolution #R-17-197

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 11163 - MALCOLM PIRNIE, INC.
 MALCOLM PIRNIE, INC.
 62638 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0626

G/L Date 02/01/2012
Deliver by Date
Printed Date 02/23/2012
Completed Date
Expiration Date

Amount 11,831,325.99
Voided .00
Discounted .00
Expensed 11,804,955.98
Remaining 26,370.01
Encumbered 25,200.07

Purchase Order 2016-00000334
Description Legal Services
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-382

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 12786 - VARNUM RIDDERING SCHMIDT & HOWLETT
 VARNUM RIDDERING SCHMIDT & HOWLETT
 P O BOX 352
 GRAND RAPIDS, MI 49501

G/L Date 12/04/2015
Deliver by Date
Printed Date 12/04/2015
Completed Date
Expiration Date

Amount 150,000.00
Voided .00
Discounted .00
Expensed 141,783.41
Remaining 8,216.59
Encumbered 8,216.59

Purchase Order 2018-00000423
Description 5 year preventative maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 15532 - CUMMINS SALES AND SERVICE
 CUMMINS SALES AND SERVICE
 #774494
 4494 SOLUTIONS CENTER
 CHICAGO, IL 60677

G/L Date 01/10/2018
Deliver by Date
Printed Date 01/10/2018
Completed Date
Expiration Date

Amount 11,986.43
Voided .00
Discounted .00
Expensed 2,608.99
Remaining 9,377.44
Encumbered 9,377.44

Purchase Order 2018-00000530
Description 5 year preventative maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 15532 - CUMMINS SALES AND SERVICE
 CUMMINS SALES AND SERVICE
 #774494
 4494 SOLUTIONS CENTER
 CHICAGO, IL 60677

G/L Date 03/08/2018
Deliver by Date
Printed Date 03/08/2018
Completed Date
Expiration Date

Amount 17,807.80
Voided .00
Discounted .00
Expensed 4,268.74
Remaining 13,539.06
Encumbered 13,539.06

Purchase Order 2018-00000661
Description seasonal mowing services
Type Service Contract
Status Open

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 15627 - UNITED LAWNSCAPE LLC
 BRIAN SPARKS
 62170 VAN DYKE ROAD

G/L Date 05/09/2018
Deliver by Date
Printed Date 05/11/2018
Completed Date

Amount 10,500.00
Voided .00
Discounted .00
Expensed 7,580.00



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Department PS-WWTP Public Services,Wastewater Treatment						
Bill To Location	FINANCE-AP - Finance-Accts Payable	WASHINGTON, MI 48094	Expiration Date	Remaining	2,920.00	
Assigned To Buyer				Encumbered	2,920.00	
Resolution Number						
Purchase Order	2018-00000720	Department PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/08/2018	Amount	2,950.00
Description	Elevator Maintenance	Vendor 12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract	SCHINDLER ELEVATOR CORPORATION	Printed Date	06/11/2018	Discounted	.00
Status	Open	P.O. BOX 93050	Completed Date		Expensed	600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673-3050	Expiration Date		Remaining	2,350.00
Assigned To Buyer				Encumbered	2,350.00	
Resolution Number						
Purchase Order	2019-00000001	Department PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	98,198.00
Description	Pebble Lime	Vendor 9517 - CARMEUSE LIME AND STONE INC	Deliver by Date		Voided	.00
Type	Goods	CARMEUSE LIME AND STONE INC	Printed Date	07/12/2018	Discounted	.00
Status	Open	PO BOX 712604	Completed Date		Expensed	91,236.02
Bill To Location	FINANCE-AP - Finance-Accts Payable	CINCINNATI, OH 45271-2604	Expiration Date		Remaining	6,961.98
Assigned To Buyer				Encumbered	6,961.98	
Resolution Number	R-18-212					
Purchase Order	2019-00000002	Department PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	47,000.01
Description	Ferric Chloride	Vendor 11933 - PVS TECHNOLOGIES INC	Deliver by Date		Voided	.00
Type	Goods	PVS TECHNOLOGIES INC	Printed Date	07/09/2018	Discounted	.00
Status	Open	25212 NETWORK PLACE	Completed Date		Expensed	10,605.83
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673	Expiration Date		Remaining	36,394.18
Assigned To Buyer				Encumbered	36,394.18	
Resolution Number	R-18-212					
Purchase Order	2019-00000003	Department PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	100,650.00
Description	odor control chemical	Vendor 14727 - D3W INDUSTRIES, INC	Deliver by Date		Voided	.00
Type	Goods	D3W INDUSTRIES, INC	Printed Date	07/02/2018	Discounted	.00
Status	Open	777 DOHENY DRIVE	Completed Date		Expensed	30,871.65
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 807	Expiration Date		Remaining	69,778.35
Assigned To Buyer		NORTHVILLE, MI 48167		Encumbered	69,778.35	
Resolution Number	R-16-375					
Purchase Order	2019-00000004	Department PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	14,050.00
Description	uniform cleaning and mat rental	Vendor 11197 - MAURER'S TEXTILE RENTAL	Deliver by Date		Voided	.00
Type	Service Contract	MAURER'S TEXTILE RENTAL	Printed Date	07/02/2018	Discounted	.00
Status	Open	SERVICES, INC.	Completed Date		Expensed	8,492.07
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 515	Expiration Date		Remaining	5,557.93
Assigned To Buyer		DEWITT, MI 48820		Encumbered	5,557.93	
Resolution Number						



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Department **PS-WWTP Public Services,Wastewater Treatment**

Purchase Order	2019-00000005	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	165,800.00
Description	dewatered centrifuge cake	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date		Voided	.00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	07/10/2018	Discounted	.00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	32,169.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date		Remaining	133,630.34
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered	133,630.34
Resolution Number	R-17-169						
Purchase Order	2019-00000006	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	15,004.20
Description	scum/screening/grit and trash	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date		Voided	.00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	07/10/2018	Discounted	.00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	5,508.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date		Remaining	9,496.20
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered	9,496.20
Resolution Number	R-17-169						
Purchase Order	2019-00000007	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/02/2018	Amount	678,000.01
Description	Land Application of Wastewater Biosolids	Vendor	15636 - MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.	Deliver by Date		Voided	.00
Type	Service Contract		MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.	Printed Date	07/02/2018	Discounted	.00
Status	Open		3050 FREEWAY LANE	Completed Date		Expensed	390,537.45
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48601	Expiration Date		Remaining	287,462.56
Assigned To Buyer						Encumbered	287,462.56
Resolution Number							
Purchase Order	2019-00000125	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/25/2018	Amount	2,500.00
Description	Janitorial supplies	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	07/25/2018	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	279.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date		Remaining	2,220.24
Assigned To Buyer						Encumbered	2,220.24
Resolution Number							
Purchase Order	2019-00000201	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/24/2018	Amount	24,500.00
Description	Consultant services for Assistance w/NPDES Permit Requirement	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	08/24/2018	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	1,222.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	23,277.50
Assigned To Buyer						Encumbered	23,277.50



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Department **PS-WWTP Public Services,Wastewater Treatment**
Resolution Number

Purchase Order	2019-00000202	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/24/2018	Amount	89,285.00
Description	SCADA for Sewage-Lift Station Radio Upgrades	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	08/27/2018	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	89,285.00
Assigned To Buyer						Encumbered	89,285.00
Resolution Number	R-18-155						
Purchase Order	2019-00000250	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/11/2018	Amount	24,768.00
Description	3 year Janitorial Services (this is year 1)	Vendor	13098 - DU ALL CLEANING, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MONDI RAKAJ	Printed Date	09/12/2018	Discounted	.00
Status	Open		CORPORATE HEADQUARTERS	Completed Date		Expensed	8,572.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	Expiration Date		Remaining	16,195.07
Assigned To Buyer			STERLING HEIGHTS, MI 48310			Encumbered	16,195.07
Resolution Number	R-18-329						
Purchase Order	2019-00000270	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/20/2018	Amount	193,070.00
Description	purchase of polymer (ITB 4539)	Vendor	13183 - BASF CORPORATION	Deliver by Date		Voided	.00
Type	Goods		BASF CORPORATION	Printed Date	09/20/2018	Discounted	.00
Status	Open		ATTN: LOCKBOX 29492	Completed Date		Expensed	42,683.32
Bill To Location	FINANCE-AP - Finance-Accts Payable		29492 NETWORK PLACE	Expiration Date		Remaining	150,386.68
Assigned To Buyer			CHICAGO, IL 60673-1294			Encumbered	150,386.68
Resolution Number	R-18-311						
Purchase Order	2019-00000287	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/27/2018	Amount	4,375.25
Description	Sewatec F 50-216/G H Pump Only	Vendor	15725 - KSB DUBRIC, INC.	Deliver by Date		Voided	.00
Type	Goods		KSB DUBRIC, INC.	Printed Date	09/28/2018	Discounted	.00
Status	Open		3737 LARAMIE DR.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		COMSTOCK PARK, MI 49321	Expiration Date		Remaining	4,375.25
Assigned To Buyer						Encumbered	4,375.25
Resolution Number							
Purchase Order	2019-00000300	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	10/04/2018	Amount	103,000.00
Description	Replacement parts at the Wastewater Treatment Plant	Vendor	12670 - TROJAN TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Goods		TROJAN TECHNOLOGIES	Printed Date	10/05/2018	Discounted	.00
Status	Open		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	Completed Date		Expensed	87,805.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAILING, LOCKBOX# 233730	Expiration Date		Remaining	15,194.96
Assigned To Buyer			3730 MOMENTUM PLACE			Encumbered	15,194.96
Resolution Number	R-18-396		CHICAGO, IL 60689-5337				



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Department **PS-WWTP Public Services,Wastewater Treatment**

Purchase Order	2019-00000411	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	11/30/2018	Amount	8,820.00
Description	buying 4 new controllers for metering pumps	Vendor	15789 - PUMPS & SYSTEMS, INC.	Deliver by Date		Voided	.00
Type	Goods		PUMPS & SYSTEMS, INC.	Printed Date	12/03/2018	Discounted	.00
Status	Open		6256 N. TELEGRAPH ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEARBORN HEIGHTS, MI 48127	Expiration Date		Remaining	8,820.00
Assigned To Buyer						Encumbered	8,820.00
Resolution Number							

Purchase Order	2019-00000440	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/14/2018	Amount	82,000.00
Description	Odor Control Units at the WWTP	Vendor	14734 - CARBON ACTIVATED CORPORATION	Deliver by Date		Voided	.00
Type	Goods		CARBON ACTIVATED CORPORATION	Printed Date	12/17/2018	Discounted	.00
Status	Open		3774 HOOVER ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLASDELL, NY 14219	Expiration Date		Remaining	82,000.00
Assigned To Buyer						Encumbered	82,000.00
Resolution Number	R-18-434						

Purchase Order	2019-00000484	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/15/2019	Amount	3,524.00
Description	repairs to actuators	Vendor	12518 - SYSTEMS SPECIALTIES	Deliver by Date		Voided	.00
Type	Service Contract		SYSTEMS SPECIALTIES	Printed Date	01/16/2019	Discounted	.00
Status	Open		390 ENTERPRISE COURT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	3,524.00
Assigned To Buyer			BLOOMFIELD HILLS, MI 48302			Encumbered	3,524.00
Resolution Number							

Purchase Order	2019-00000502	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/29/2019	Amount	222,779.00
Description	Develop & complet an odor study for WWTP/RFP#18-26	Vendor	15777 - HDR MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		HDR MICHIGAN, INC.	Printed Date	02/01/2019	Discounted	.00
Status	Open		8404 INDIAN HILLS DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OMAHA, NE 68114	Expiration Date		Remaining	222,779.00
Assigned To Buyer						Encumbered	222,779.00
Resolution Number	R-18-471						

Department PS-WWTP Public Services,Wastewater Treatment Totals	Purchase Orders	24	Amount	\$13,901,893.69
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$12,671,781.35
			Remaining	\$1,230,112.34
			Encumbered	\$1,228,942.40

Department **SS-FIRE Safety Services,Fire Services**

Purchase Order	2019-00000033	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/03/2018	Amount	116,994.89
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Department		SS-FIRE Safety Services,Fire Services					
Description	FY19 DISPATCH SERVICES	Vendor	14187 - EMERGENT HEALTH PARTNERS	Deliver by Date		Voided	.00
Type	Service Contract		EMERGENT HEALTH PARTNERS	Printed Date	07/05/2018	Discounted	.00
Status	Open		PO BOX 2351, DEPT 100	Completed Date		Expensed	58,497.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46206	Expiration Date		Remaining	58,497.47
Assigned To Buyer						Encumbered	58,497.47
Resolution Number	13-0841						
Purchase Order	2019-00000069	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/12/2018	Amount	5,000.00
Description	LEGAL SERVICES - POLICE & FIREMEN'S RELIEF FUND	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date		Voided	.00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	07/12/2018	Discounted	.00
Status	Complete		400 RENAISSANCE CENTER	Completed Date	02/07/2019	Expensed	3,833.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining	1,167.00
Assigned To Buyer						Encumbered	1,167.00
Resolution Number							
Purchase Order	2019-00000114	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/24/2018	Amount	20,000.00
Description	FY19 Medical Supplies	Vendor	9385 - BOUND TREE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Goods		BOUND TREE MEDICAL LLC	Printed Date	07/25/2018	Discounted	.00
Status	Open		23537 NETWORK PLACE	Completed Date		Expensed	7,359.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1235	Expiration Date		Remaining	12,640.61
Assigned To Buyer						Encumbered	12,640.61
Resolution Number							
Purchase Order	2019-00000208	Department	SS-FIRE Safety Services,Fire Services	G/L Date	08/27/2018	Amount	50,000.00
Description	FY19 TURNOUT GEAR	Vendor	14106 - PHOENIX SAFETY OUTFITTERS LLC	Deliver by Date		Voided	.00
Type	Goods		PHOENIX SAFETY OUTFITTERS LLC	Printed Date	08/27/2018	Discounted	.00
Status	Open		PO BOX 20445	Completed Date		Expensed	10,332.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		UPPER ARLINGTON, OH 43220	Expiration Date		Remaining	39,668.00
Assigned To Buyer						Encumbered	39,668.00
Resolution Number	R-18-1297						
Purchase Order	2019-00000357	Department	SS-FIRE Safety Services,Fire Services	G/L Date	11/01/2018	Amount	7,575.00
Description	PURCHASE AND INSTALL EMS CABINET LADDER 1-5 PER QUOTE 10 24 18	Vendor	12108 - R&R FIRE TRUCK REPAIR, INC.	Deliver by Date		Voided	.00
Type	Service Contract		R&R FIRE TRUCK REPAIR, INC.	Printed Date	11/06/2018	Discounted	.00
Status	Open		751 DOHENY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date		Remaining	7,575.00
Assigned To Buyer						Encumbered	7,575.00
Resolution Number							
Purchase Order	2019-00000405	Department	SS-FIRE Safety Services,Fire Services	G/L Date	11/29/2018	Amount	13,120.00
Description	SIREN MAINTENANCE FY19	Vendor	12916 - WEST SHORE SERVICES, INC.	Deliver by Date		Voided	.00



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Department **SS-FIRE Safety Services,Fire Services**

Type	Service Contract	WEST SHORE SERVICES, INC.	Printed Date	11/30/2018	Discounted	.00
Status	Open	6620 LAKE MICHIGAN DR., P.O. BOX 188	Completed Date		Expensed	1,775.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ALLENDALE, MI 49401	Expiration Date		Remaining	11,345.00
Assigned To Buyer					Encumbered	11,345.00
Resolution Number						

Department	SS-FIRE Safety Services,Fire Services Totals	Purchase Orders	6	Amount	\$212,689.89
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$81,796.81
				Remaining	\$130,893.08
				Encumbered	\$130,893.08

Department **SS-POLICE Safety Services,Police Services**

Purchase Order	2019-00000126	Department	SS-POLICE Safety Services,Police Services	G/L Date	07/25/2018	Amount	781,862.00
Description	FY19 DISPATCH SERVICES	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/25/2018	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	456,086.19
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	325,775.81
Assigned To Buyer						Encumbered	325,775.81
Resolution Number							

Purchase Order	2019-00000206	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/27/2018	Amount	350,000.00
Description	FY19 PARKING TICKET PROCESSING FEES	Vendor	9693 - COMPLUS DATA INNOVATIONS INC	Deliver by Date		Voided	.00
Type	Service Contract		COMPLUS DATA INNOVATIONS INC	Printed Date	09/07/2018	Discounted	.00
Status	Open		560 WHITE PLAINS RD. STE 635	Completed Date		Expensed	155,882.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		TARRYTOWN, NY 10591	Expiration Date		Remaining	194,117.12
Assigned To Buyer						Encumbered	194,117.12
Resolution Number							

Purchase Order	2019-00000241	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/06/2018	Amount	17,000.00
Description	FY19 CARCASS REMOVAL	Vendor	13522 - ALPHA AND OMEGA LLC	Deliver by Date		Voided	.00
Type	Service Contract		ALPHA AND OMEGA LLC	Printed Date	09/17/2018	Discounted	.00
Status	Open		9545 RIDGE	Completed Date		Expensed	6,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date		Remaining	10,600.00
Assigned To Buyer						Encumbered	10,600.00
Resolution Number							

Purchase Order	2019-00000253	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/12/2018	Amount	20,000.00
Description	FY19 PSYCHOLOGICAL SERVICES	Vendor	11922 - PSYBUS	Deliver by Date		Voided	.00
Type	Service Contract		PSYBUS	Printed Date	09/18/2018	Discounted	.00
Status	Open		29201 TELEGRAPH RD SUITE 600	Completed Date		Expensed	12,205.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	Expiration Date		Remaining	7,795.00
Assigned To Buyer							
Resolution Number							



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Department **SS-POLICE Safety Services,Police Services**

Assigned To Buyer Encumbered 7,795.00
Resolution Number

Purchase Order	2019-00000261	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/17/2018	Amount	15,000.00
Description	FY19 COMPLIANCE WORK	Vendor	14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Deliver by Date		Voided	.00
Type	Service Contract		SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Printed Date	09/17/2018	Discounted	.00
Status	Open		4197 CARPENTER RD	Completed Date		Expensed	2,150.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	12,850.00
Assigned To Buyer						Encumbered	12,850.00
Resolution Number							

Purchase Order	2019-00000262	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/17/2018	Amount	4,566.49
Description	FY19 AMMUNITION - ITB 4548	Vendor	13982 - KIESLER POLICE SUPPLY INC	Deliver by Date		Voided	.00
Type	Goods		KIESLER POLICE SUPPLY INC	Printed Date	09/17/2018	Discounted	.00
Status	Open		2802 SABLE MILL RD	Completed Date		Expensed	468.49
Bill To Location	FINANCE-AP - Finance-Accts Payable		JEFFERSONVILLE, IN 47130	Expiration Date		Remaining	4,098.00
Assigned To Buyer						Encumbered	4,098.00
Resolution Number							

Purchase Order	2019-00000263	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/17/2018	Amount	14,820.00
Description	FY19 AMMUNITION - ITB 4548	Vendor	11365 - MICHIGAN POLICE EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Goods		MICHIGAN POLICE EQUIPMENT COMPANY	Printed Date	09/17/2018	Discounted	.00
Status	Open		6521 LANSING RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, MI 48813	Expiration Date		Remaining	14,820.00
Assigned To Buyer						Encumbered	14,820.00
Resolution Number							

Purchase Order	2019-00000273	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/20/2018	Amount	18,000.00
Description	FY19 TRANSCRIPTION SERVICES	Vendor	13650 - NET TRANSCRIPTS	Deliver by Date		Voided	.00
Type	Service Contract		NET TRANSCRIPTS	Printed Date	09/24/2018	Discounted	.00
Status	Open		3707 N 7TH STREET	Completed Date		Expensed	6,655.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 320	Expiration Date		Remaining	11,344.76
Assigned To Buyer			PHOENIX, AZ 85014			Encumbered	11,344.76
Resolution Number							

Purchase Order	2019-00000354	Department	SS-POLICE Safety Services,Police Services	G/L Date	11/01/2018	Amount	18,000.00
Description	FY19 USE OF INDOOR FIREARMS RANGE	Vendor	12851 - WASHTENAW COMMUNITY COLLEGE	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COMMUNITY COLLEGE	Printed Date	11/01/2018	Discounted	.00
Status	Open		FINANCIAL SERVICES	Completed Date		Expensed	4,037.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		4800 E HURON RIVER DR	Expiration Date		Remaining	13,962.50
Assigned To Buyer			ANN ARBOR, MI 48105-4800			Encumbered	13,962.50
Resolution Number							



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Department **SS-POLICE Safety Services,Police Services**

Purchase Order 2019-00000422
Description POLICE CHIEF RECRUITING PROCESS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number RFP# 18-28

Department SS-POLICE Safety Services,Police Services
Vendor 15805 - STRATEGIC GOVERNMENT RESOURCES, INC
 STRATEGIC GOVERNMENT RESOURCES, INC
 PO BOX 1642
 KELLER, TX 76244

G/L Date 12/04/2018
Deliver by Date
Printed Date 12/04/2018
Completed Date
Expiration Date

Amount 24,900.00
Voided .00
Discounted .00
Expensed .00
Remaining 24,900.00
Encumbered 24,900.00

Department **SS-POLICE Safety Services,Police Services** Totals

Purchase Orders 10

Amount \$1,264,148.49
Voided \$0.00
Discounted \$0.00
Expensed \$643,885.30
Remaining \$620,263.19
Encumbered \$620,263.19

Grand Totals Purchase Orders 473

Amount \$127,617,467.67
Voided \$12,600.00
Discounted \$0.00
Expensed \$93,935,670.80
Remaining \$33,670,801.04
Encumbered \$33,192,746.54