



Open Purchase Order Report

As of G/L Date 01/31/18

Report by Department - Purchase Order Number
Summary Listing

Department ADMIN City Administrator		Department	G/L Date	Amount
Purchase Order	2017-0000550	ADMIN City Administrator	03/14/2017	230,000.00
Description	RFP #990 - Professional Services	Vendor	15241 - HILLARD HEINTZE LLC	Voided .00
Type	Service Contract		HILLARD HEINTZE LLC	Discounted .00
Status	Open		30 S WACKER DR	Expensed 200,472.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1400	Remaining 29,527.75
Assigned To Buyer			CHICAGO , IL 60606	Encumbered 29,527.75
Resolution Number	R-17-051			
Purchase Order	2018-0000036	Department	ADMIN City Administrator	G/L Date 07/06/2017
Description	Legislative Services	Vendor	10383 - GOVERNMENTAL CONSULTANT SERVICES INC	Deliver by Date 07/06/2017
Type	Service Contract		GOVERNMENTAL CONSULTANT SERVICES INC	Printed Date 07/06/2017
Status	Open		120 NORTH WASHINGTON SQUARE, STE 110	Completed Date
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48933	Expiration Date
Assigned To Buyer				Amount 48,000.00
Resolution Number	R-17-233			Voided .00
				Discounted .00
				Expensed 28,000.00
				Remaining 20,000.00
				Encumbered 20,000.00
Purchase Order	2018-0000083	Department	ADMIN City Administrator	G/L Date 07/20/2017
Description	CARBON MONOXIDE DETECTORS	Vendor	15391 - INSPECTORTOOLS.COM	Deliver by Date 07/20/2017
Type	Goods		INSPECTORTOOLS.COM	Printed Date 07/20/2017
Status	Open		4848 COLT STREET, SUITE 11	Completed Date
Bill To Location	FINANCE-AP - Finance-Accts Payable		VENTURA, CA 93003	Expiration Date
Assigned To Buyer				Amount 2,702.00
Resolution Number				Voided .00
				Discounted .00
				Expensed 2,702.00
				Remaining .00
				Encumbered .00
Purchase Order	2018-0000109	Department	ADMIN City Administrator	G/L Date 07/27/2017
Description	HEARING PROTECTION	Vendor	15393 - PREMIER SAFETY	Deliver by Date 07/27/2017
Type	Goods		PREMIER SAFETY	Printed Date 07/27/2017
Status	Open		46400 CINTINENTAL DRIVE	Completed Date
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHESTERFIELD, MI 48047	Expiration Date
Assigned To Buyer				Amount 5,577.60
Resolution Number				Voided .00
				Discounted .00
				Expensed 5,577.60
				Remaining .00
				Encumbered .00
Purchase Order	2018-0000110	Department	ADMIN City Administrator	G/L Date 07/27/2017
Description	Economic Development Services	Vendor	9062 - ANN ARBOR SPARK	Deliver by Date 07/27/2017
Type	Service Contract		ANN ARBOR SPARK	Printed Date 07/31/2017
Status	Open		201 S. DIVISION SUITE 430	Completed Date
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date
Assigned To Buyer				Amount 75,000.00
Resolution Number	R-17-234			Voided .00
				Discounted .00
				Expensed 75,000.00
				Remaining .00
				Encumbered .00
Purchase Order	2018-0000240	Department	ADMIN City Administrator	G/L Date 09/22/2017
				Amount 9,000.00



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Department ADMIN City Administrator		Vendor	14023 - THE NOVAK CONSULTING GROUP, INC.	Deliver by Date	Voiced	.00	
Description	Facilitation Services - Sept. 12 Economic Development Summit						
Type	Service Contract		THE NOVAK CONSULTING GROUP, INC.	Printed Date 09/22/2017	Discounted	.00	
Status	Open		26 E HOLLISTER STREET	Completed Date	Expensed	9,000.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45219	Expiration Date	Remaining	.00	
Assigned To Buyer					Encumbered	.00	
Resolution Number							
		Department ADMIN City Administrator Totals	Purchase Orders	6	Amount	\$370,279.60	
					Voiced	\$0.00	
					Discounted	\$0.00	
					Expensed	\$320,751.85	
					Remaining	\$49,527.75	
					Encumbered	\$49,527.75	
Department ADMIN-CLERK City Administrator,Clerk Services		Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	07/20/2017	Amount	21,000.00
Purchase Order	2018-0000084	Vendor	15270 - BRAD'S ULTIMATE SERVICES	Deliver by Date		Voiced	.00
Description	SEXTON SERVICES FOR FAIRVIEW CEMETERY		BRADLEY JAMES BOUCHIE	Printed Date	07/21/2017	Discounted	.00
Type	Service Contract		4651 KEHOE RD	Completed Date		Expensed	10,100.00
Status	Open		CLINTON, MI 49236	Expiration Date		Remaining	10,900.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	10,900.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000161	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	08/18/2017	Amount	6,180.00
Description	ELECTION STORAGE AND TRANSPORTATION	Vendor	10264 - FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC.	Deliver by Date		Voiced	.00
Type	Service Contract		FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC.	Printed Date	09/13/2017	Discounted	.00
Status	Open		7830 JACKSON RD	Completed Date		Expensed	6,180.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000291	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	10/20/2017	Amount	3,498.18
Description	Padded Printer Carrying Case	Vendor	9225 - B & H PHOTO VIDEO, INC.	Deliver by Date		Voiced	.00
Type	Goods		B & H PHOTO VIDEO, INC.	Printed Date	10/20/2017	Discounted	.00
Status	Open		PO BOX 28072	Completed Date		Expensed	3,498.18
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW YORK, NY 10087-8072	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000353	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	11/27/2017	Amount	8,040.00



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Department ADMIN-CLERK City Administrator,Clerk Services								
Description	ELECETION STORAGE AND TRANSPORTATION	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	12/12/2017	Discounted	.00	
Status	Open		7830 JACKSON RD	Completed Date		Expensed	8,040.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	.00	
Assigned To Buyer						Encumbered	.00	
Resolution Number								
Purchase Order	2018-00000354	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	11/27/2017	Amount	9,500.58	
Description	BALLOT PROGRAMMING FOR THE ELECTION	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00	
Type	Goods		WASHTENAW COUNTY	Printed Date	11/27/2017	Discounted	.00	
Status	Open		P.O. BOX 8645	Completed Date		Expensed	9,500.58	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	.00	
Assigned To Buyer						Encumbered	.00	
Resolution Number								
Purchase Order	2018-00000380	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	12/11/2017	Amount	92,106.71	
Description	NEW VOTE TABULATORS AND ACCESSIBLE VOTING UNITS	Vendor	15501 - HART INTERCIVIC INC	Deliver by Date		Voided	.00	
Type	Goods		HART INTERCIVIC INC	Printed Date	01/10/2018	Discounted	.00	
Status	Open		15500 WELLS PORT DR	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		AUSTIN, TX 78728	Expiration Date		Remaining	92,106.71	
Assigned To Buyer						Encumbered	92,106.71	
Resolution Number								
Purchase Order	2018-00000449	Department	ADMIN-CLERK City Administrator,Clerk Services	G/L Date	01/25/2018	Amount	11,580.24	
Description	NOVEMBER ELECTION BALLOTS	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00	
Type	Goods		WASHTENAW COUNTY	Printed Date	01/26/2018	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	11,580.24	
Assigned To Buyer						Encumbered	11,580.24	
Resolution Number								
Department ADMIN-CLERK City Administrator,Clerk Services Totals				Purchase Orders	7	Amount	\$151,905.71	
						Voided	\$0.00	
						Discounted	\$0.00	
						Expensed	\$37,318.76	
						Remaining	\$114,586.95	
						Encumbered	\$114,586.95	
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



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Department		ADMIN-COMM City Administrator,Communications					
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 2090	Completed Date		Expensed	3,277.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 5905	Expiration Date		Remaining	9,142.50
Assigned To Buyer			CAROL STREAM , IL 60197-5905			Encumbered	9,142.50
Resolution Number							
Purchase Order	2018-00000152	Department	ADMIN-COMM City Administrator,Communications	G/L Date	08/16/2017	Amount	4,730.00
Description	PANASONIC PTZ CAMERA	Vendor	12583 - TEL SYSTEMS	Deliver by Date		Voided	.00
Type	Goods		TEL SYSTEMS	Printed Date	08/16/2017	Discounted	.00
Status	Open		7235 JACKSON RD	Completed Date		Expensed	4,730.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103-9550	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000311	Department	ADMIN-COMM City Administrator,Communications	G/L Date	11/03/2017	Amount	18,510.00
Description	HP Z440 WS 32GB (2X16) 1TB SSD 4 YR ON-SITE; REMC AGREE # 146014	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided	.00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	11/03/2017	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	18,510.00
Assigned To Buyer						Encumbered	18,510.00
Resolution Number							
		Department ADMIN-COMM City Administrator,Communications Totals		Purchase Orders	3	Amount	\$35,660.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$8,007.50
						Remaining	\$27,652.50
						Encumbered	\$27,652.50
Department ADMIN-HR City Administrator,Human Resources/Labor							
Purchase Order	2017-00000427	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount	65,000.00
Description	FLEXIBLE SPENDING AND HRA ADMINISTRATION	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/17/2017	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	58,977.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	6,022.25
Assigned To Buyer						Encumbered	6,022.25
Resolution Number	R-16-016						
Purchase Order	2017-00000428	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount	850,000.00



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Department ADMIN-HR City Administrator,Human Resources/Labor						
Description	DENTAL ADMINISTRATION AND CLAIM PAYMENTS	Vendor	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	Deliver by Date		Voided .00
Type	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	Printed Date	01/25/2017	Discounted .00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed 703,373.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining 146,626.16
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered 146,626.16
Resolution Number	R-16-024					
Purchase Order	2017-00000429	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount 76,459.50
Description	VISION COVERAGE PREMIUMS	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided .00
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	02/08/2017	Discounted .00
Status	Open		INSURANCE/EYEMED	Completed Date		Expensed 79,827.03
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date		Remaining .00
Assigned To Buyer			PO BOX 632530			Encumbered .00
Resolution Number	R-14-296		CINCINNATI, OH 45263-2530			
Purchase Order	2017-00000457	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/30/2017	Amount 21,000.00
Description	SUPPLEMENTAL INDIVIDUAL DISABILITY INSURANCE PLAN	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date	12/31/2017	Voided .00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	01/31/2017	Discounted .00
Status	Open		P.O. BOX 740592	Completed Date		Expensed 21,831.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2017-00000479	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/08/2017	Amount 420,000.00
Description	LIFE INSURANCE PREMIUMS	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided .00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/09/2017	Discounted .00
Status	Open		P.O. BOX 740592	Completed Date		Expensed 451,201.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date	12/31/2017	Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2017-00000480	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/08/2017	Amount 110,000.00
Description	Retiree Drug Subsidy Administration	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date	12/31/2017	Voided .00
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	02/09/2017	Discounted .00
Status	Open		17199 N LAUREL PARK DRIVE SUITE 400	Completed Date		Expensed 119,975.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00



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Department **ADMIN-HR City Administrator,Human Resources/Labor**
Resolution Number R-16-491

Purchase Order	2017-00000484	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2017	Amount	6,800.00
Description	FLORES COBRA ADMINISTRATION	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	02/09/2017	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	5,756.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date	12/31/2017	Remaining	1,043.60
Assigned To Buyer						Encumbered	1,043.60
Resolution Number							
Purchase Order	2017-00000500	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/16/2017	Amount	24,999.00
Description	EMPLOYEE ASSISTANCE PROGRAM 2017	Vendor	12556 - ULLIANCE, INC.	Deliver by Date	12/31/2017	Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	02/16/2017	Discounted	.00
Status	Open		901 WILTSHIRE DR STE 210	Completed Date		Expensed	21,902.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date		Remaining	3,096.60
Assigned To Buyer						Encumbered	3,096.60
Resolution Number							
Purchase Order	2017-00000631	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	05/02/2017	Amount	75,000.00
Description	2017 Keenan Purchasing Coalition Agreement and Payment	Vendor	13599 - KEENAN & ASSOCIATES	Deliver by Date	12/31/2017	Voided	.00
Type	Service Contract		KEENAN & ASSOCIATES	Printed Date	05/03/2017	Discounted	.00
Status	Open		PO BOX 4328	Completed Date		Expensed	74,165.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		TORRANCE, CA 90510	Expiration Date		Remaining	834.93
Assigned To Buyer						Encumbered	834.93
Resolution Number							
Purchase Order	2018-00000090	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/24/2017	Amount	4,000.00
Description	GARE Training	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/25/2017	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	4,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000185	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	09/06/2017	Amount	61,118.22
Description	NON UNION SALARY STUDY	Vendor	15401 - MUNICIPAL CONSULTING SERVICES LLC	Deliver by Date		Voided	.00
Type	Service Contract		MUNICIPAL CONSULTING SERVICES LLC	Printed Date	09/06/2017	Discounted	.00
Status	Open		5269 DANIEL DR	Completed Date		Expensed	16,700.00



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Department ADMIN-HR City Administrator,Human Resources/Labor							
Bill To Location	FINANCE-AP - Finance-Accts Payable	BRIGHTON , MI 48114	Expiration Date	Remaining	44,418.22	Encumbered	44,418.22
Assigned To Buyer							
Resolution Number	R-17-236						
Purchase Order	2018-00000286	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	10/19/2017	Amount	3,225.00
Description	RHRA Custom 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	3,225.00
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	2018-00000287	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	16,949.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	16,050.60
Assigned To Buyer			WESTON, FL 33326			Encumbered	16,050.60
Resolution Number							
Purchase Order	2018-00000364	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	11/30/2017	Amount	11,000.00
Description	2017 1095C ACA	Vendor	14976 - MAESTRO HEALTH	Deliver by Date		Voided	.00
Type	Service Contract		MAESTRO HEALTH	Printed Date	12/11/2017	Discounted	.00
Status	Open		30800 TELEGRAPH ROAD SUITE 3800	Completed Date		Expensed	6,170.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		BINGHAM FARMS, MI 48025	Expiration Date		Remaining	4,829.48
Assigned To Buyer						Encumbered	4,829.48
Resolution Number							
Purchase Order	2018-00000387	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/14/2017	Amount	5,075.00
Description	2017 Flu Shots	Vendor	12726 - U OF M VISITING CARE	Deliver by Date		Voided	.00
Type	Service Contract		U OF M VISITING CARE	Printed Date	12/14/2017	Discounted	.00
Status	Open		C/O MEDEQUIP,	Completed Date		Expensed	5,075.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		2705 S. INDUSTRIAL	Expiration Date		Remaining	.00
Assigned To Buyer			ATTENTION: FLU PROGRAM			Encumbered	.00
Resolution Number			ANN ARBOR, MI 48104				
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



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Department		ADMIN-HR City Administrator,Human Resources/Labor							
Status	Open	ATTN:	ACCOUNTS RECEIVABLE	Completed Date		Expensed		4,634.40	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining		845,365.60	
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered		845,365.60	
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	
Status	Open		PO BOX 31397	Completed Date		Expensed		4,735.25	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining		125,264.75	
Assigned To Buyer						Encumbered		125,264.75	
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		373.20	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining		6,426.80	
Assigned To Buyer						Encumbered		6,426.80	
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		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining		130,000.00	
Assigned To Buyer						Encumbered		130,000.00	
Resolution Number									
Purchase Order	2018-00000410	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/02/2018	Amount		5,600.00	
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		901 WILTSHIRE DR STE 210	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date		Remaining		5,600.00	
Assigned To Buyer						Encumbered		5,600.00	
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	



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

Type	Service Contract	FIDELITY SECURITY LIFE	Printed Date	01/18/2018	Discounted	.00
Status	Open	INSURANCE/EYEMED	Completed Date		Expensed	6,718.34
Bill To Location	FINANCE-AP - Finance-Accts Payable	FSL/EYEMED PREMIUMS	Expiration Date		Remaining	83,281.66
Assigned To Buyer		PO BOX 632530			Encumbered	83,281.66
Resolution Number		CINCINNATI, OH 45263-2530				

Department ADMIN-HR City Administrator,Human Resources/Labor Totals	Purchase Orders	21	Amount	\$2,979,076.72
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,605,591.66
			Remaining	\$1,418,860.65
			Encumbered	\$1,418,860.65

Department **ATTORN City Attorney**

Purchase Order	2018-00000151	Department	ATTORN City Attorney	G/L Date	08/15/2017	Amount	4,820.00
Description	NEWSLETTER AND PUBLICATION ADVERTISING 8 -9-17 THROUGH 8-8-18	Vendor	9448 - BUREAU OF NATIONAL AFFAIRS INC	Deliver by Date		Voided	.00
Type	Goods		BUREAU OF NATIONAL AFFAIRS INC	Printed Date	08/15/2017	Discounted	.00
Status	Open		ACCOUNTS RECEIVABLE	Completed Date		Expensed	4,820.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 17009	Expiration Date		Remaining	.00
Assigned To Buyer			BALTIMORE, MD 21297-1009			Encumbered	.00
Resolution Number							

Department ATTORN City Attorney Totals	Purchase Orders	1	Amount	\$4,820.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$4,820.00
			Remaining	\$0.00
			Encumbered	\$0.00

Department **COURT 15th District Court**

Purchase Order	2017-00000521	Department	COURT 15th District Court	G/L Date	02/24/2017	Amount	29,007.21
Description	DRUG TESTING SERVICES	Vendor	12852 - WASHTENAW COUNTY COMMUNITY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY COMMUNITY	Printed Date	02/24/2017	Discounted	.00
Status	Open		CORRECTIONS	Completed Date		Expensed	24,617.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4101 WASHTENAW AVE	Expiration Date		Remaining	4,390.21
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	176.78
Resolution Number	R-17-011						

Purchase Order	2017-00000522	Department	COURT 15th District Court	G/L Date	02/24/2017	Amount	141,735.00
Description	SPECIALTY COURT TREATMENT PROVIDER	Vendor	9840 - DAWN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DAWN, INC.	Printed Date	02/24/2017	Discounted	.00
Status	Open		6633 STONEY CREEK ROAD	Completed Date		Expensed	58,791.68



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Department		COURT 15th District Court							
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining	82,943.32		
Assigned To Buyer						Encumbered	81,563.87		
Resolution Number	R-17-010								
Purchase Order	2017-00000618	Department	COURT 15th District Court	G/L Date	04/26/2017	Amount	115,875.00		
Description	DOMESTIC VIOLENCE SUPPORT SERVICES	Vendor	9956 - DOMESTIC VIOLENCE PROJECT INC.	Deliver by Date		Voided	.00		
Type	Service Contract		DOMESTIC VIOLENCE PROJECT INC.	Printed Date	05/02/2017	Discounted	.00		
Status	Open		SAFE HOUSE CENTER	Completed Date		Expensed	40,435.60		
Bill To Location	FINANCE-AP - Finance-Accts Payable		4100 CLARK RD.	Expiration Date		Remaining	75,439.40		
Assigned To Buyer			ANN ARBOR, MI 48105			Encumbered	75,439.40		
Resolution Number	R-17-045								
Purchase Order	2017-00000749	Department	COURT 15th District Court	G/L Date	06/19/2017	Amount	19,311.78		
Description	SPECIALTY COURT TREATMENT PROVIDER	Vendor	10568 - HOME OF NEW VISION	Deliver by Date		Voided	.00		
Type	Service Contract		HEATHER GRIGONIS	Printed Date	06/19/2017	Discounted	.00		
Status	Open		3115 PROFESSIONAL DRIVE	Completed Date		Expensed	13,000.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	6,311.78		
Assigned To Buyer						Encumbered	5,000.00		
Resolution Number									
Purchase Order	2018-00000207	Department	COURT 15th District Court	G/L Date	09/13/2017	Amount	12,000.00		
Description	SMALL CLAIMS MEDIATION	Vendor	13824 - THE DISPUTE RESOLUTION CENTER	Deliver by Date		Voided	.00		
Type	Service Contract		THE DISPUTE RESOLUTION CENTER	Printed Date	09/18/2017	Discounted	.00		
Status	Open		PO BOX 8645	Completed Date		Expensed	6,000.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date	06/30/2018	Remaining	6,000.00		
Assigned To Buyer						Encumbered	6,000.00		
Resolution Number									
Purchase Order	2018-00000208	Department	COURT 15th District Court	G/L Date	09/13/2017	Amount	24,000.00		
Description	TRANSLATION SERVICES	Vendor	12737 - UNIVERSITY TRANSLATORS SERVICE, LLC	Deliver by Date	06/30/2018	Voided	.00		
Type	Service Contract		UNIVERSITY TRANSLATORS SERVICE, LLC	Printed Date	09/18/2017	Discounted	.00		
Status	Open		P.O. BOX 3768	Completed Date		Expensed	9,960.78		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-3768	Expiration Date		Remaining	14,039.22		
Assigned To Buyer						Encumbered	14,039.22		
Resolution Number									
Purchase Order	2018-00000221	Department	COURT 15th District Court	G/L Date	09/15/2017	Amount	249,728.64		
Description	INDIGENT LEGAL REPRESENTATION	Vendor	14255 - REISER & FRUSHOUR, PLLC	Deliver by Date	06/30/2018	Voided	.00		
Type	Service Contract		PATRICIA REISER	Printed Date	09/18/2017	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								



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Department **COURT 15th District Court**

Purchase Order 2018-00000395
Description AAJC WEAPONS SCREENING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-301

Department COURT 15th District Court
Vendor 12853 - WASHTENAW COUNTY
 WASHTENAW COUNTY
 P.O. BOX 8645
 ANN ARBOR, MI 48107-8645

G/L Date	07/01/2017	Amount	390,000.00
Deliver by Date	06/30/2019	Voided	.00
Printed Date	12/21/2017	Discounted	.00
Completed Date		Expensed	71,310.72
Expiration Date		Remaining	318,689.28
		Encumbered	318,689.28

Department COURT 15th District Court Totals	Purchase Orders	8	Amount	\$981,657.63
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$348,980.10
			Remaining	\$632,677.53
			Encumbered	\$625,772.87

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

Purchase Order 2015-00000370
Description PROFESSIONAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-420

Department CS -BLDG Community Services, Building & Rental Services
Vendor 14617 - CARLISLE WORTMAN ASSOCIATES, INC
 CARLISLE WORTMAN ASSOCIATES, INC
 117 N FIRST ST
 SUITE 70
 ANN ARBOR, MI 48104

G/L Date	01/08/2015	Amount	1,400,000.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	01/15/2015	Discounted	.00
Completed Date		Expensed	1,357,060.79
Expiration Date		Remaining	42,939.21
		Encumbered	42,939.21

Purchase Order 2017-00000716
Description GREENBELT AND PARKLAND ACQUISITION PROGRAM SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-087

Department CS -BLDG Community Services, Building & Rental Services
Vendor 9704 - THE CONSERVATION FUND
 THE CONSERVATION FUND
 1655 N FORT MYERS DR, SUITE 1300
 ARLINGTON, VA 22209

G/L Date	06/06/2017	Amount	174,276.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	06/07/2017	Discounted	.00
Completed Date		Expensed	145,789.08
Expiration Date		Remaining	28,486.92
		Encumbered	28,486.92

Purchase Order 2017-00000747
Description SERVICES AGREEMENT FOR DEVELOPMENT OF SIGN ORDINANCE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department CS -BLDG Community Services, Building & Rental Services
Vendor 13616 - GIFFELS-WEBSTER ENGINEERS, INC.
 GIFFELS-WEBSTER ENGINEERS, INC.
 28 WEST ADAMS
 SUITE 1200
 DETROIT, MI 48226

G/L Date	06/19/2017	Amount	60,025.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	06/19/2017	Discounted	.00
Completed Date		Expensed	15,237.50
Expiration Date		Remaining	44,787.50
		Encumbered	44,787.50



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Department **CS -BLDG Community Services, Building & Rental Services**
Resolution Number R-17-0649

Purchase Order	2018-00000032	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	07/05/2017	Amount	16,772.15
Description	AGREEMENT FOR PRODUCT PURCHASE	Vendor	10887 - KENTWOOD OFFICE FURNITURE	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		KENTWOOD OFFICE FURNITURE	Printed Date	07/05/2017	Discounted	.00
Status	Open		3063 BRETON RD. SE	Completed Date		Expensed	16,643.79
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	Expiration Date		Remaining	128.36
Assigned To Buyer						Encumbered	128.36
Resolution Number							

Department CS -BLDG Community Services, Building & Rental Services Totals	Purchase Orders	4	Amount	\$1,651,073.15
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,534,731.16
			Remaining	\$116,341.99
			Encumbered	\$116,341.99

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

Purchase Order	2018-00000154	Department	CS -CD Community Services, Community Development	G/L Date	08/16/2017	Amount	265,000.00
Description	FY18 OPERATING SUPPORT TO AAHC	Vendor	9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date	08/16/2017	Voided	.00
Type	Service Contract		ANN ARBOR HOUSING COMMISSION	Printed Date	08/16/2017	Discounted	.00
Status	Open		2000 S INDUSTRIAL HWY	Completed Date		Expensed	176,666.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	08/16/2099	Remaining	88,333.36
Assigned To Buyer						Encumbered	88,333.36
Resolution Number							

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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	09/01/2099	Remaining	33,000.00
Assigned To Buyer						Encumbered	33,000.00
Resolution Number	R-17-257						

Department CS -CD Community Services, Community Development Totals	Purchase Orders	2	Amount	\$298,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$176,666.64
			Remaining	\$121,333.36



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					Encumbered	\$121,333.36	
Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2016-00000423	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/10/2016	Amount	104,850.00
Description	FARMERS MARKET ENCLOSURE DETAIL DESIGN	Vendor	14668 - KOHLER ARCHITECTURE INC	Deliver by Date	02/10/2016	Voided	.00
Type	Service Contract		KOHLER ARCHITECTURE INC	Printed Date	02/16/2016	Discounted	.00
Status	Open		1118 WEST FRONT STREET	Completed Date		Expensed	89,850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	02/10/2099	Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number	R-14-384						
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	81,550.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	03/18/2099	Remaining	22,750.00
Assigned To Buyer						Encumbered	22,750.00
Resolution Number	R-14-384						
Purchase Order	2016-00000596	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/06/2016	Amount	20,000.00
Description	LSNC FACILITY AND SITE MAINTENANCE DESIGN	Vendor	14668 - KOHLER ARCHITECTURE INC	Deliver by Date	05/06/2016	Voided	.00
Type	Service Contract		KOHLER ARCHITECTURE INC	Printed Date	05/17/2016	Discounted	.00
Status	Open		1118 WEST FRONT STREET	Completed Date		Expensed	19,376.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	06/06/2099	Remaining	624.00
Assigned To Buyer						Encumbered	624.00
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	2017-00000162	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/10/2016	Amount	8,012.00
Description	CO2 FOR CITY POOLS	Vendor	14609 - LEONARD'S SYRUPS	Deliver by Date	08/10/2016	Voided	.00
Type	Service Contract		LEONARD'S SYRUPS	Printed Date	09/28/2016	Discounted	.00
Status	Open		4601 NANCY	Completed Date		Expensed	4,643.78
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48212	Expiration Date	08/10/2099	Remaining	3,368.22
Assigned To Buyer						Encumbered	3,368.22
Resolution Number							



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Department CS -PARKS Community Services,Parks & Recreation		Department CS -PARKS Community Services,Parks & Recreation		G/L Date	Amount
Purchase Order	2017-00000324	Vendor	12400 - STATE OF MICHIGAN	10/26/2016	251,600.00
Description	GALLUP PARK PATHWAY TAP PROJECT - MDOT		DEPT OF TRANS P O BOX 30648	Deliver by Date	Voided
Type	Service Contract		DEPARTMENT OF TRANSPORTATION	10/26/2016	.00
Status	Open		P O BOX 30648	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48909-8148	11/08/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number	R-16-208			10/26/2099	211,033.52
				Expiration Date	Remaining
					40,566.48
					Encumbered
					40,566.48
Purchase Order	2017-00000404	Vendor	13100 - JOHNSON OUTDOORS INC	12/21/2016	10,425.24
Description	ARGO LIVERY - 21 TANDEM KAYAKS WITH SEATS		JOHNSON OUTDOORS INC	Deliver by Date	Voided
Type	Service Contract		3635 SOLUTIONS CENTER	12/21/2016	.00
Status	Open		CHICAGO, IL 60677-3006	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			12/27/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number	R-16-463			12/21/2099	10,423.04
				Expiration Date	Remaining
					2.20
					Encumbered
					.00
Purchase Order	2017-00000483	Vendor	11429 - MITCHELL & MOUAT ARCHITECTS INC	02/09/2017	5,400.00
Description	FULLER PARK POOL FACILITY STUCCO REPAIR DESIGN		MITCHELL & MOUAT ARCHITECTS INC	Deliver by Date	Voided
Type	Service Contract		113 S. FOURTH AVE.	02/09/2017	.00
Status	Open		ANN ARBOR, MI 48104	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			02/09/2017	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number	R-14-384			02/09/2099	3,800.00
				Expiration Date	Remaining
					1,600.00
					Encumbered
					1,600.00
Purchase Order	2017-00000485	Vendor	11581 - NEWLIN, DARRIN	02/09/2017	47,135.59
Description	5TH YEAR CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM		DARRIN NEWLIN	Deliver by Date	Voided
Type	Service Contract		1370 RUE WILLETTE	02/09/2017	.00
Status	Open		YPSILANTI, MI 48198	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			02/17/2017	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number	R-13-054			02/09/2099	44,239.61
				Expiration Date	Remaining
					2,895.98
					Encumbered
					2,895.98
Purchase Order	2017-00000546	Vendor	15292 - THE SPIEKER COMPANY	03/10/2017	153,000.00
Description	LESLIE SCIENCE AND NATURE CENTER RENOVATIONS		THE SPIEKER COMPANY	Deliver by Date	Voided
Type	Service Contract		8350 FREMONT PIKE	03/10/2017	.00
Status	Open		PERRYSBURG, OH 43551	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			03/20/2017	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number	R-17-031			03/10/2099	153,000.00
				Expiration Date	Remaining
					.00
					Encumbered
					.00



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Department	CS -PARKS Community Services,Parks & Recreation						
Purchase Order	2017-0000632	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/02/2017	Amount	118,921.00
Description	CRANBROOK & WURSTER PARKS ASPHALT PATH RENOVATIONS	Vendor	14355 - BEST ASPHALT INC	Deliver by Date	05/02/2017	Voided	.00
Type	Service Contract		BEST ASPHALT INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		6334 N. BEVERLY PLAZA	Completed Date		Expensed	117,921.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	05/02/2099	Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number	R-17-075						
Purchase Order	2017-0000634	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/03/2017	Amount	29,526.00
Description	VETERANS MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	05/03/2017	Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	05/08/2017	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	7,174.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	05/03/2099	Remaining	22,351.50
Assigned To Buyer						Encumbered	22,351.50
Resolution Number	R-14-329						
Purchase Order	2017-0000778	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	06/30/2017	Amount	15,000.00
Description	TURF CHEMICALS FOR BOTH HHGC & LPGC	Vendor	13094 - HARRELL'S LLC	Deliver by Date	07/21/2017	Voided	.00
Type	Goods		CHARIE FARRIS	Printed Date	07/21/2017	Discounted	.00
Status	Open		PO BOX 935358	Completed Date	02/06/2018	Expensed	13,675.74
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 31193-5358	Expiration Date	07/21/2099	Remaining	1,324.26
Assigned To Buyer						Encumbered	1,324.26
Resolution Number							
Purchase Order	2018-0000045	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	5,998.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201	Expiration Date	07/07/2099	Remaining	5,001.99
Assigned To Buyer						Encumbered	5,001.99
Resolution Number							
Purchase Order	2018-0000062	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/13/2017	Amount	25,356.37
Description	REPAIR TENNIS AND BASKETBALL COURTS	Vendor	15094 - TENNIS COURTS UNLIMITED INC.	Deliver by Date	07/13/2017	Voided	.00
Type	Service Contract		TENNIS COURTS UNLIMITED INC.	Printed Date	07/18/2017	Discounted	.00
Status	Open		P.O. BOX 156	Completed Date		Expensed	25,356.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		WATERVLIET, MI 49098	Expiration Date	07/13/2099	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-17-185						
Purchase Order	2018-0000100	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/25/2017	Amount	34,682.00



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Department		CS -PARKS Community Services,Parks & Recreation					
Description	CHLORINE FOR POOLS: HYPOCHLORITE, CHLORIDE, BICARBONATE, ACID	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	07/25/2017	Voided	.00
Type	Goods		NORTHWEST POOLS, INC.	Printed Date	07/28/2017	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	14,293.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	07/25/2017	Remaining	20,388.95
Assigned To Buyer						Encumbered	20,388.95
Resolution Number							
Purchase Order	2018-00000104	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/03/2017	Amount	130,000.00
Description	FY18 OPERATION OF BRYANT AND NORTHSIDE COMMUNITY CENTERS	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date	08/03/2017	Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	08/11/2017	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	55,596.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date	08/03/2099	Remaining	74,404.00
Assigned To Buyer						Encumbered	74,404.00
Resolution Number	R-14-174						
Purchase Order	2018-00000125	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/03/2017	Amount	122,884.70
Description	RECONSTRUCT TENNIS COURTS AT LESLIE PARK GOLF COURSE	Vendor	14355 - BEST ASPHALT INC	Deliver by Date	08/03/2017	Voided	.00
Type	Service Contract		BEST ASPHALT INC	Printed Date	08/11/2017	Discounted	.00
Status	Open		6334 N. BEVERLY PLAZA	Completed Date		Expensed	105,165.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	08/03/2099	Remaining	17,719.43
Assigned To Buyer						Encumbered	17,719.43
Resolution Number	R-17-185						
Purchase Order	2018-00000177	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/30/2017	Amount	5,831.17
Description	VETERANS PARK - ONSITE MISC CLEANING	Vendor	9289 - BELFOR PROPERTY RESTORATION	Deliver by Date	08/30/2017	Voided	.00
Type	Service Contract		BELFOR PROPERTY RESTORATION	Printed Date	09/01/2017	Discounted	.00
Status	Open		2625 E. MICHIGAN AVE.	Completed Date		Expensed	5,831.17
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	10/01/2017	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000290	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/20/2017	Amount	170,000.00
Description	WHITE BUFFALO WILDLIFE MANAGEMENT SERVICES 2017-2019	Vendor	15205 - WHITE BUFFALO INC	Deliver by Date	10/16/2017	Voided	.00
Type	Service Contract		ANTHONY DENICOLA	Printed Date	10/23/2017	Discounted	.00
Status	Open		26 DAVISON RD	Completed Date		Expensed	74,537.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		MOODUS, CT 06469	Expiration Date	06/30/2019	Remaining	95,462.92
Assigned To Buyer						Encumbered	95,462.92
Resolution Number	R-17-258						



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Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2018-00000318	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/07/2017	Amount	3,900.00
Description	BRYANT COMMUNITY CTR - AIR MONITORING & AIR SAMPLE ANALYSIS	Vendor	11635 - NOVA ENVIRONMENTAL, INC.	Deliver by Date	11/07/2017	Voided	.00
Type	Service Contract		NOVA ENVIRONMENTAL, INC.	Printed Date	11/08/2017	Discounted	.00
Status	Open		5300 PLYMOUTH RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date	11/07/2099	Remaining	3,900.00
Assigned To Buyer						Encumbered	3,900.00
Resolution Number	R-17-372						
Purchase Order		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		Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/21/2017	Amount	17,214.00
Description	SINGLE KAYAKS SIT-ON-TOP, PERCEPTION ACCESS - SEA SPRAY	Vendor	13640 - CONFLUENCE OUTDOOR	Deliver by Date	11/21/2017	Voided	.00
Type	Goods		CONFLUENCE OUTDOOR	Printed Date	11/21/2017	Discounted	.00
Status	Open		PO BOX 75424	Completed Date		Expensed	17,214.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28275	Expiration Date	11/21/2099	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order		Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/28/2017	Amount	7,200.00
Description	DEER MANAGEMENT PROGRAM - AERIAL DEER SURVEY	Vendor	15249 - INTREPID HELICOPTERS LLC	Deliver by Date	11/28/2017	Voided	.00
Type	Service Contract		INTREPID HELICOPTERS LLC	Printed Date	12/07/2017	Discounted	.00
Status	Open		6081 SUMMIT STREET	Completed Date		Expensed	4,410.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SYLVANIA, OH 43560	Expiration Date	11/28/2099	Remaining	2,790.00
Assigned To Buyer						Encumbered	2,790.00
Resolution Number							
Purchase Order		Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/07/2017	Amount	9,875.00
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	7,375.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date	12/07/2099	Remaining	2,499.04
Assigned To Buyer						Encumbered	2,499.04



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Department **CS -PARKS Community Services,Parks & Recreation**
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Purchase Order	2018-00000393	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/20/2017	Amount	10,000.00
Description	BAIT FOR DEER PROGRAM	Vendor	11171 - MANPOWER, INC	Deliver by Date	12/20/2017	Voided	.00
Type	Service Contract		MANPOWER, INC	Printed Date	12/21/2017	Discounted	.00
Status	Open		P O BOX 1309	Completed Date		Expensed	1,524.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date	12/20/2099	Remaining	8,475.46
Assigned To Buyer						Encumbered	8,475.46
Resolution Number							

Purchase Order	2018-00000400	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/27/2017	Amount	19,125.00
Description	SECURITY/VEHICLE FOR DEER MANAGEMENT PROGRAM	Vendor	15508 - SAFE PROVISIONS INCORPORATED	Deliver by Date	12/27/2017	Voided	.00
Type	Service Contract		SAFE PROVISIONS INC.	Printed Date	12/27/2017	Discounted	.00
Status	Open		2723 SOUTH STATE STREET	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date	12/27/2099	Remaining	19,125.00
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	19,125.00
Resolution Number							

Purchase Order	2018-00000431	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/18/2018	Amount	134,805.00
Description	VETERAN'S MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Vendor	14439 - AQUATIC RENOVATION SYSTEMS INC	Deliver by Date	01/18/2018	Voided	.00
Type	Service Contract		AQUATIC RENOVATION SYSTEMS INC	Printed Date	01/19/2018	Discounted	.00
Status	Open		2825 EAST 55TH PLACE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46220	Expiration Date	01/18/2099	Remaining	134,805.00
Assigned To Buyer						Encumbered	134,805.00
Resolution Number	R-17-415						

Purchase Order	2018-00000440	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/23/2018	Amount	315,750.00
Description	BRYANT COMMUNITY CENTER ADDITION DESIGN	Vendor	15540 - CROSS RENOVATIONS, INC	Deliver by Date	01/23/2018	Voided	.00
Type	Service Contract		CROSS RENOVATIONS, INC	Printed Date	01/26/2018	Discounted	.00
Status	Open		34133 SCHOOLCRAFT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	01/23/2099	Remaining	315,750.00
Assigned To Buyer						Encumbered	315,750.00
Resolution Number	R-17-372						

Purchase Order	2018-00000451	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/26/2018	Amount	40,000.00
Description	HOUSING CHOICE VOUCHER PROGRAM COMPLIANCE MONITORING	Vendor	9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date	01/26/2018	Voided	.00
Type	Service Contract		ANN ARBOR HOUSING COMMISSION	Printed Date	02/02/2018	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	01/26/2099	Remaining	40,000.00
Assigned To Buyer						Encumbered	40,000.00
Resolution Number							



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Department **CS -PARKS Community Services,Parks & Recreation**
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Purchase Order	2018-00000453	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/30/2018	Amount	24,750.00
Description	VETERANS MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	01/23/2018	Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	01/30/2018	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	2,212.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	01/23/2099	Remaining	22,537.25
Assigned To Buyer						Encumbered	22,537.25
Resolution Number	R-14-329						

Department CS -PARKS Community Services,Parks & Recreation Totals	Purchase Orders	31	Amount	\$2,064,843.07
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,171,234.89
			Remaining	\$893,608.18
			Encumbered	\$893,605.98

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	12,293.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATTN: ACCOUNTS RECEIVABLE	Expiration Date		Remaining	12,706.10
Assigned To Buyer			DETROIT, MI 48226-4430			Encumbered	12,706.10
Resolution Number							

Purchase Order	2017-00000537	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	03/08/2017	Amount	45,000.00
Description	Professional Legal Services	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	45,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Purchase Order	2017-00000665	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	05/16/2017	Amount	48,200.00
Description	Auditing Services	Vendor	15281 - YEO & YEO PC	Deliver by Date		Voided	.00
Type	Service Contract		YEO & YEO PC	Printed Date	05/17/2017	Discounted	.00
Status	Open		3023 DAVENPORT AVENUE	Completed Date		Expensed	38,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48602	Expiration Date		Remaining	10,200.00
Assigned To Buyer							
Resolution Number							



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

Assigned To Buyer Encumbered 10,200.00
Resolution Number

Purchase Order 2017-00000774	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 06/30/2017	Amount 25,000.00
Description OUTSIDE ATTY PROF SERVICES- LIBRARY LOT	Vendor 11094 - BUTZEL LONG	Deliver by Date	Voided .00
Type Service Contract	BUTZEL LONG	Printed Date 07/18/2017	Discounted .00
Status Open	150 WEST JEFFERSON SUITE 100	Completed Date	Expensed 19,181.50
Bill To Location FINANCE-AP - Finance-Accts Payable	ATTN: ACCOUNTS RECEIVABLE	Expiration Date	Remaining 5,818.50
Assigned To Buyer	DETROIT, MI 48226-4430		Encumbered 5,818.50
Resolution Number			

Purchase Order 2018-00000337	Department FS-FINADM Financial Services,Financial & Budget Planning	G/L Date 11/17/2017	Amount 18,800.00
Description SPARK AUDIT SERVICE	Vendor 15461 - STEVENS, KIRINOVIC & TUCKER P.C.	Deliver by Date	Voided .00
Type Service Contract	STEVENS, KIRINOVIC & TUCKER P.C.	Printed Date 11/17/2017	Discounted .00
Status Open	3511 COOLIDGE RD	Completed Date	Expensed 17,000.00
Bill To Location FINANCE-AP - Finance-Accts Payable	SUITE 100	Expiration Date	Remaining 1,800.00
Assigned To Buyer	EAST LANSING, MI 48823		Encumbered 1,800.00
Resolution Number			

Department FS-FINADM Financial Services,Financial & Budget Planning Totals	Purchase Orders 5	Amount \$162,000.00
		Voided \$0.00
		Discounted \$0.00
		Expensed \$131,475.40
		Remaining \$30,524.60
		Encumbered \$30,524.60

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

Purchase Order 2017-00000243	Department FS-IT Financial Services,Information Technology	G/L Date 09/14/2016	Amount 89,640.00
Description SUNTEL NETSURETY AND PRAIRIEFYRE SUPPORT	Vendor 12477 - SUNTEL SERVICES, LLC	Deliver by Date	Voided .00
Type Service Contract	SUNTEL SERVICES, LLC	Printed Date 09/19/2016	Discounted .00
Status Open	1095 CROOKS RD. SUITE 100	Completed Date	Expensed 59,760.00
Bill To Location FINANCE-AP - Finance-Accts Payable	TROY, MI 48084	Expiration Date	Remaining 29,880.00
Assigned To Buyer			Encumbered 29,880.00
Resolution Number R-16-340			

Purchase Order 2017-00000244	Department FS-IT Financial Services,Information Technology	G/L Date 09/14/2016	Amount 77,561.70
Description MITEL ASSURANCE AND PRAIRIEFYRE ASSURANCE SUPPORT	Vendor 12477 - SUNTEL SERVICES, LLC	Deliver by Date	Voided .00
Type Service Contract	MITEL BUSINESS SYSTEMS, INC.	Printed Date 09/19/2016	Discounted .00
Status Open	PO BOX 52688	Completed Date	Expensed 48,316.20
Bill To Location FINANCE-AP - Finance-Accts Payable	PHOENIX, AZ 85072-2688	Expiration Date	Remaining 29,245.50



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Department FS-IT Financial Services,Information Technology				Encumbered	29,245.50
Assigned To Buyer					
Resolution Number R-16-340					
Purchase Order	2017-00000301	Department	FS-IT Financial Services,Information Technology	G/L Date	10/12/2016
Description	Annual Support and Maintenance (Nov 16 - Oct 17)	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date	
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/12/2016
Status	Open		ACCOUNTING DEPARTMENT	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date	
Assigned To Buyer			WESTON, FL 33326		
Resolution Number					
				Amount	236,930.72
				Voided	.00
				Discounted	.00
				Expensed	236,930.72
				Remaining	.00
				Encumbered	.00
Purchase Order	2017-00000462	Department	FS-IT Financial Services,Information Technology	G/L Date	01/31/2017
Description	A2-INET East Ring Fiber Optic Network Construction	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date	01/31/2017
Type	Service Contract		TURNKEY NETWORK SOLUTIONS	Printed Date	02/13/2017
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date	
Assigned To Buyer					
Resolution Number	17-1764				
				Amount	1,269,587.62
				Voided	.00
				Discounted	.00
				Expensed	1,129,252.33
				Remaining	140,335.29
				Encumbered	140,335.29
Purchase Order	2017-00000473	Department	FS-IT Financial Services,Information Technology	G/L Date	02/06/2017
Description	Capacitor Replacement for Data Center	Vendor	10088 - VERTIV SERVICES INC	Deliver by Date	
Type	Goods		VERTIV SERVICES INC	Printed Date	02/07/2017
Status	Open		610 EXECUTIVE CAMPUS DRIVE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTERVILLE, OH 43082	Expiration Date	
Assigned To Buyer					
Resolution Number					
				Amount	5,253.00
				Voided	.00
				Discounted	.00
				Expensed	5,253.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2017-00000524	Department	FS-IT Financial Services,Information Technology	G/L Date	02/27/2017
Description	Service Management Software and Implementation	Vendor	15236 - CIRESON LLC	Deliver by Date	
Type	Goods		CIRESON LLC	Printed Date	02/27/2017
Status	Open		3960 W POINT LOMA BLVD #H290	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92110	Expiration Date	
Assigned To Buyer					
Resolution Number					
				Amount	81,125.00
				Voided	.00
				Discounted	.00
				Expensed	52,500.00
				Remaining	28,625.00
				Encumbered	28,625.00
Purchase Order	2017-00000622	Department	FS-IT Financial Services,Information Technology	G/L Date	04/28/2017
Description	I-NET MAKE READY	Vendor	9187 - AT&T	Deliver by Date	
Type	Service Contract		AT&T	Printed Date	05/01/2017
Status	Open		220 WISCONSIN AVENUE-FLOOR 2	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WAUKESHA, WI 53186	Expiration Date	
Assigned To Buyer					
				Amount	10,961.80
				Voided	.00
				Discounted	.00
				Expensed	9,590.00
				Remaining	1,371.80
				Encumbered	1,371.80



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Department **FS-IT Financial Services,Information Technology**
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Purchase Order	2017-00000663	Department	FS-IT Financial Services,Information Technology	G/L Date	05/16/2017	Amount	3,498.00
Description	Cut/cap wet system in data center, labor, materials, drawings	Vendor	15190 - WOLVERINE FIRE PROTECTION	Deliver by Date		Voided	.00
Type	Service Contract		JEFF CALLAHAN	Printed Date	05/17/2017	Discounted	.00
Status	Open		53194 PONTIAC TRAIL	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, MI 48381	Expiration Date		Remaining	3,498.00
Assigned To Buyer						Encumbered	3,498.00
Resolution Number							
Purchase Order	2017-00000689	Department	FS-IT Financial Services,Information Technology	G/L Date	05/24/2017	Amount	140,000.00
Description	I-NET MAKE READY	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY COMPANY	Printed Date	05/26/2017	Discounted	.00
Status	Open		REMITTANCE PROCESSING	Completed Date		Expensed	17,793.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	Expiration Date		Remaining	122,206.95
Assigned To Buyer			DETROIT, MI 48232-5844			Encumbered	122,206.95
Resolution Number							
Purchase Order	2017-00000771	Department	FS-IT Financial Services,Information Technology	G/L Date	06/30/2017	Amount	1,172,964.50
Description	A2-INET WEST RING/BI-SECTOR FIBER OPTIC NETWORK CONSTRUCTION	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided	.00
Type	Service Contract		J. RANCK ELECTRIC, INC.	Printed Date	06/30/2017	Discounted	.00
Status	Open		1993 GOVER PARKWAY	Completed Date		Expensed	1,142,907.19
Bill To Location	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	Expiration Date		Remaining	30,057.31
Assigned To Buyer						Encumbered	30,057.31
Resolution Number	17-1764						
Purchase Order	2018-00000038	Department	FS-IT Financial Services,Information Technology	G/L Date	07/06/2017	Amount	14,895.67
Description	OnBase named workflow licenses and maintenance	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/06/2017	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	14,895.67
Assigned To Buyer						Encumbered	14,895.67
Resolution Number							
Purchase Order	2018-00000039	Department	FS-IT Financial Services,Information Technology	G/L Date	07/06/2017	Amount	4,836.28
Description	OnBase integration for Microsoft Outlook 2016	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/06/2017	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	4,836.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00



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

Purchase Order	2018-00000040	Department	FS-IT Financial Services,Information Technology	G/L Date	07/07/2017	Amount	88,603.83
Description	FY 2018 Annual Support	Vendor	9664 - COGSDALE CORPORATION	Deliver by Date		Voided	.00
Type	Goods		COGSDALE CORPORATION	Printed Date	07/07/2017	Discounted	.00
Status	Open		62117 COLLECTION CENTER DR	Completed Date		Expensed	88,603.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0621	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Purchase Order	2018-00000042	Department	FS-IT Financial Services,Information Technology	G/L Date	07/07/2017	Amount	720.00
Description	TrueSign Licenses and Maintenance	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/07/2017	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	720.00
Assigned To Buyer						Encumbered	720.00
Resolution Number							

Purchase Order	2018-00000108	Department	FS-IT Financial Services,Information Technology	G/L Date	07/27/2017	Amount	21,517.00
Description	Legistar FY 2018 plus hosting and b&c module	Vendor	13593 - GRANICUS, INC.	Deliver by Date		Voided	.00
Type	Goods		KRISTINA GATES	Printed Date	07/28/2017	Discounted	.00
Status	Open		P.O. BOX 49335	Completed Date		Expensed	850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN JOSE, CA 95161	Expiration Date		Remaining	20,667.00
Assigned To Buyer						Encumbered	20,667.00
Resolution Number							

Purchase Order	2018-00000170	Department	FS-IT Financial Services,Information Technology	G/L Date	08/25/2017	Amount	8,174.00
Description	INTERCOM REPLACEMENTS	Vendor	13887 - EAGLE SECURITY FIRE & LIFE SAFETY INC	Deliver by Date		Voided	.00
Type	Goods		EAGLE SECURITY FIRE & LIFE SAFETY, INC.	Printed Date	08/28/2017	Discounted	.00
Status	Open		EAGLE SECURITY	Completed Date		Expensed	8,174.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPT. 999392	Expiration Date		Remaining	.00
Assigned To Buyer			PO BOX 33737			Encumbered	.00
Resolution Number			DETROIT, MI 48232-3737				

Purchase Order	2018-00000189	Department	FS-IT Financial Services,Information Technology	G/L Date	09/07/2017	Amount	90,000.00
Description	FY 2018 CLEMIS Annual Support and Maintenance	Vendor	11655 - COUNTY OF OAKLAND	Deliver by Date		Voided	.00
Type	Goods		COUNTY OF OAKLAND	Printed Date	09/08/2017	Discounted	.00
Status	Open		TREA.-CASH ACCT. BLDG 12 E	Completed Date		Expensed	30,751.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		1200 N. TELEGRAPH RD.	Expiration Date		Remaining	59,248.50
Assigned To Buyer			PONTIAC, MI 48341-0421			Encumbered	59,248.50
Resolution Number							

Purchase Order	2018-00000215	Department	FS-IT Financial Services,Information Technology	G/L Date	09/14/2017	Amount	10,600.00
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Department FS-IT Financial Services,Information Technology							
Description	ArcFM Maintenance and Support Program	Vendor	14304 - DTN SERVICES HOLDINGS LLC	Deliver by Date	Voiced	.00	
Type	Service Contract		DTN SERVICES HOLDINGS LLC	Printed Date	Discounted	.00	
Status	Open		9110 WEST DODGE ROAD	Completed Date	Expensed	10,600.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		OMAHA, NE 68114	Expiration Date	Remaining	.00	
Assigned To Buyer					Encumbered	.00	
Resolution Number							
Purchase Order	2018-00000236	Department	FS-IT Financial Services,Information Technology	G/L Date	09/21/2017	Amount	10,726.00
Description	Canon imageRunner-Advance C5550i copier	Vendor	10485 - HASSELBRING-CLARK COMPANY	Deliver by Date	Voiced	.00	
Type	Goods		HASSELBRING-CLARK COMPANY	Printed Date	Discounted	.00	
Status	Open		PO BOX 25006	Completed Date	Expensed	10,726.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48909	Expiration Date	Remaining	.00	
Assigned To Buyer					Encumbered	.00	
Resolution Number							
Purchase Order	2018-00000246	Department	FS-IT Financial Services,Information Technology	G/L Date	09/27/2017	Amount	3,898.00
Description	Wheeler service condensing coils Wheeler Data Center HVAC	Vendor	12267 - SIEMENS INDUSTRY, INC.	Deliver by Date	Voiced	.00	
Type	Service Contract		SIEMENS INDUSTRY, INC.	Printed Date	Discounted	.00	
Status	Open		P O BOX 2134	Completed Date	Expensed	3,898.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	Expiration Date	Remaining	.00	
Assigned To Buyer					Encumbered	.00	
Resolution Number							
Purchase Order	2018-00000254	Department	FS-IT Financial Services,Information Technology	G/L Date	10/03/2017	Amount	44,500.00
Description	FY 2018 JIS Annual Maintenance	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	Voiced	.00	
Type	Goods		STATE OF MICHIGAN	Printed Date	Discounted	.00	
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date	Expensed	10,520.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date	Remaining	33,979.50	
Assigned To Buyer			LANSING, MI 48918		Encumbered	33,979.50	
Resolution Number							
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	Voiced	.00	
Type	Goods		ULTIMATE SOFTWARE GROUP, INC	Printed Date	Discounted	.00	
Status	Open		ACCOUNTING DEPARTMENT	Completed Date	Expensed	77,859.47	
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date	Remaining	165,140.53	
Assigned To Buyer			WESTON, FL 33326		Encumbered	165,140.53	
Resolution Number							
Purchase Order	2018-00000309	Department	FS-IT Financial Services,Information Technology	G/L Date	11/03/2017	Amount	20,523.96
Description	False Alarm Processing for Police and Fire	Vendor	10090 - ENABLEPOINT INC	Deliver by Date	Voiced	.00	
Type	Service Contract		ENABLEPOINT INC	Printed Date	Discounted	.00	



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Department FS-IT Financial Services,Information Technology						
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	2018-00000322	Department	FS-IT Financial Services,Information Technology	G/L Date	11/14/2017	Amount 19,631.76
Description	Laptop Computers	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided 14,981.20
Type	Goods		CDW GOVERNMENT INC.	Printed Date	11/15/2017	Discounted .00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed 4,650.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2018-00000375	Department	FS-IT Financial Services,Information Technology	G/L Date	12/05/2017	Amount 51,600.00
Description	ESRI software licensing and maintenance	Vendor	10114 - ESRI	Deliver by Date		Voided .00
Type	Service Contract		ESRI	Printed Date	12/07/2017	Discounted .00
Status	Open		380 NEW YORK ST	Completed Date		Expensed 51,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		REDLANDS, CA 92373	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2018-00000384	Department	FS-IT Financial Services,Information Technology	G/L Date	12/13/2017	Amount 7,320.00
Description	HP 800 G3 Computer systems for City Conf Rooms	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided .00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	12/13/2017	Discounted .00
Status	Open		2930 BOND STREET	Completed Date		Expensed 7,320.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2018-00000425	Department	FS-IT Financial Services,Information Technology	G/L Date	01/11/2018	Amount 4,590.50
Description	Ivanti Patch renewal with license upgrade	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided .00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	01/18/2018	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 4,590.50
Assigned To Buyer						Encumbered 4,590.50
Resolution Number						
Purchase Order	2018-00000430	Department	FS-IT Financial Services,Information Technology	G/L Date	01/17/2018	Amount 17,286.00
Description	HP Laptop Computers	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided .00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	01/17/2018	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 17,286.00
Assigned To Buyer						Encumbered 17,286.00
Resolution Number						



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

Purchase Order 2018-00000442
Description 2018 LOGOS Annual Support/Maintenance
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 15017 - TYLER TECHNOLOGIES INC
TYLER TECHNOLOGIES INC
840 W LONG LAKE RD
TROY, MI 48098

G/L Date 01/23/2018
Deliver by Date
Printed Date 01/25/2018
Completed Date
Expiration Date
Amount 52,012.00
Voided .00
Discounted .00
Expensed .00
Remaining 52,012.00
Encumbered 52,012.00

Purchase Order 2018-00000452
Description FYR 2018 Replacement Computer Purchases
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-006

Department FS-IT Financial Services,Information Technology
Vendor 12208 - SEHI COMPUTER PRODUCTS, INC.
SEHI COMPUTER PRODUCTS, INC.
2930 BOND STREET
ROCHESTER HILLS, MI 48309-3516

G/L Date 01/30/2018
Deliver by Date
Printed Date 02/01/2018
Completed Date
Expiration Date
Amount 280,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 280,000.00
Encumbered 280,000.00

Department **FS-IT Financial Services,Information Technology** Totals
Purchase Orders 30
Amount \$4,081,957.34
Voided \$14,981.20
Discounted \$0.00
Expensed \$3,022,954.61
Remaining \$1,044,021.53
Encumbered \$1,044,021.53

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

Purchase Order 2018-00000079
Description 2017 EXCESS MI WORKERS' COMP
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-267

Department FS-TREAS Financial Services,Treasury Services
Vendor 13854 - HYLANT GROUP INC
HYLANT GROUP INC
P O BOX 541
ANN ARBOR, MI 48106-0541

G/L Date 07/19/2017
Deliver by Date 07/19/2017
Printed Date 07/19/2017
Completed Date
Expiration Date 07/19/2099
Amount 68,988.00
Voided .00
Discounted .00
Expensed 68,988.00
Remaining .00
Encumbered 68,988.00

Purchase Order 2018-00000241
Description INSURANCE VALUATION 2017
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-TREAS Financial Services,Treasury Services
Vendor 15435 - CBIZ VALUATION GROUP LLC
CBIZ VALUATION GROUP LLC
4851 LBJ FREEWAY 8TH FLOOR
DALLAS, TX 75244

G/L Date 09/22/2017
Deliver by Date 09/22/2017
Printed Date 09/22/2017
Completed Date
Expiration Date 09/22/2099
Amount 17,325.00
Voided .00
Discounted .00
Expensed 17,325.00
Remaining .00
Encumbered .00

Purchase Order 2018-00000426
Department FS-TREAS Financial Services,Treasury Services
G/L Date 01/11/2018
Amount 3,543.75



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

Description	SERVICE FEE	Vendor	13854 - HYLANT GROUP INC	Deliver by Date	01/30/2018	Voiced	.00
Type	Service Contract		HYLANT GROUP INC	Printed Date	01/11/2018	Discounted	.00
Status	Open		P O BOX 541	Completed Date		Expensed	3,543.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	Expiration Date	01/11/2222	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Department	FS-TREAS Financial Services,Treasury Services Totals	Purchase Orders	3	Amount	\$89,856.75
				Voiced	\$0.00
				Discounted	\$0.00
				Expensed	\$89,856.75
				Remaining	\$0.00
				Encumbered	\$68,988.00

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		Voiced	.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
Description	LEGAL SERVICES - CITY LITIGATION	Vendor	10815 - JOHNSON ROSATI SCHULTZ & JOPPICH, PC	Deliver by Date		Voiced	.00
Type	Service Contract		JOHNSON ROSATI SCHULTZ & JOPPICH, PC	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	2015-00000200	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/29/2014	Amount	95,694.00
Description	RAA - MULTI-FAMILY RECYCLING INCENTIVE PILOT	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voiced	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	09/09/2014	Discounted	.00
Status	Open		2420 S INDUSTRIAL	Completed Date	02/05/2018	Expensed	33,901.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date		Remaining	61,792.99
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered	61,792.99
Resolution Number	R-14-219; 06/16/14						

Purchase Order	2015-00000484	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/08/2015	Amount	365,262.00
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Department PS-ADMIN Public Services,PS Administration						
Description	FABRICATION & INSTALLATION OF STADIUM BRIDGES ART	Vendor	14174 - WIDGERY STUDIO, LLC	Deliver by Date		Voided .00
Type	Service Contract		CATHERINE WIDGERY	Printed Date	04/13/2015	Discounted .00
Status	Open		P.O. BOX 400452	Completed Date		Expensed 360,514.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAMBRIDGE, MA 02140	Expiration Date		Remaining 4,748.00
Assigned To Buyer						Encumbered 4,748.00
Resolution Number	R-14-205					
Purchase Order	2017-00000405	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2016	Amount 295,000.00
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 236,986.45
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining 58,013.55
Assigned To Buyer			DETROIT, MI 48226			Encumbered 58,013.55
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 43,000.00
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 38,806.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	Expiration Date		Remaining 4,193.50
Assigned To Buyer						Encumbered 4,193.50
Resolution Number	R-16-483					
Purchase Order	2017-00000467	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/03/2017	Amount 21,177.00
Description	RFP 945 STORMWATER RATE & LOS ANALYSIS	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date		Voided .00
Type	Service Contract		STANTEC CONSULTING SERVICES INC	Printed Date	02/06/2017	Discounted .00
Status	Open		PO BOX 845617	Completed Date		Expensed 20,183.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date		Remaining 994.00
Assigned To Buyer						Encumbered 994.00
Resolution Number	R-16-066; 03/10/16					
Purchase Order	2017-00000509	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/17/2017	Amount 5,743.21
Description	WASHTENAW & PLATT STREET LIGHT INSTALLATION	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided .00
Type	Service Contract		DTE ENERGY	Printed Date	02/21/2017	Discounted .00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed 5,743.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining .00
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered .00
Resolution Number						



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Department PS-ADMIN Public Services,PS Administration							
Purchase Order	2017-0000532	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	2017-0000534	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							
Purchase Order	2017-0000538	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/09/2017	Amount	36,200.00
Description	MAINSAVER UPGRADE PER QUOTATION #12517061	Vendor	11158 - MAINSAVER SOFTWARE	Deliver by Date		Voided	.00
Type	Service Contract		MAINSAVER SOFTWARE	Printed Date	03/09/2017	Discounted	.00
Status	Open		10803 THORNMINT ROAD SUITE 200	Completed Date		Expensed	32,459.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92127	Expiration Date		Remaining	3,740.86
Assigned To Buyer						Encumbered	3,740.86
Resolution Number	R-17-063						
Purchase Order	2017-0000576	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/03/2017	Amount	2,500.00
Description	415 W WASHINGTON EVALUATION	Vendor	10901 - KIDORF PRESERVATION CONSULTING	Deliver by Date		Voided	.00
Type	Service Contract		KIDORF PRESERVATION CONSULTING	Printed Date	04/04/2017	Discounted	.00
Status	Open		451 EAST FERRY ST	Completed Date		Expensed	1,250.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Expiration Date		Remaining	1,250.00
Assigned To Buyer						Encumbered	1,250.00
Resolution Number							
Purchase Order	2017-0000578	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/04/2017	Amount	971.06
Description	STREET LIGHT INSTALL - VAUGHN EAST OF PACKARD	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	04/05/2017	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	971.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	.00
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	.00
Resolution Number							
Purchase Order	2017-0000604	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/24/2017	Amount	26,327.51



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Department		PS-ADMIN Public Services,PS Administration					
Description	7TH ST SCOOT EXPANSION	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	04/24/2017	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	12,424.31
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	13,903.20
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	13,903.20
Resolution Number	R-16-327; 08/15/16						
Purchase Order	2017-0000609	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/25/2017	Amount	256,975.00
Description	WATER/WASTEWATER COST-OF-SERVICE-RFP#991	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING SERVICES INC	Printed Date	04/25/2017	Discounted	.00
Status	Open		PO BOX 845617	Completed Date		Expensed	189,356.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date		Remaining	67,619.00
Assigned To Buyer						Encumbered	67,619.00
Resolution Number	R-17-081						
Purchase Order	2017-0000668	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/17/2017	Amount	2,495.05
Description	DIVISION-KINGSLEY STREET LIGHT INSTALLATION	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	05/18/2017	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	2,495.05
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	2,495.05
Resolution Number							
Purchase Order	2017-0000713	Department	PS-ADMIN Public Services,PS Administration	G/L Date	06/02/2017	Amount	230,000.00
Description	2250 ANN ARBOR SALINE EASEMENT-PER AGR DATED 05-01-17	Vendor	15345 - MIRAFZALI FAMILY LLC	Deliver by Date		Voided	.00
Type	Service Contract		MIRAFZALI FAMILY LLC	Printed Date	06/02/2017	Discounted	.00
Status	Open		1125 COUNTRY CLUB RD	Completed Date		Expensed	170,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	60,000.00
Assigned To Buyer						Encumbered	60,000.00
Resolution Number	R-17-119						
Purchase Order	2017-0000751	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	23,140.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		COCKEYSVILLE, MD 21030	Expiration Date		Remaining	9,837.46
Assigned To Buyer						Encumbered	9,837.46
Resolution Number	R-17-166; 05/15/17						



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Department PS-ADMIN Public Services,PS Administration		Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/01/2017	Amount	1,135,114.44
Purchase Order	2018-00000002	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Description	INTERIM MRF OPERATIONS		RECYCLE ANN ARBOR	Printed Date	07/03/2017	Discounted	.00
Type	Service Contract		2420 S INDUSTRIAL	Completed Date		Expensed	490,209.43
Status	Open		PO BOX 7854	Expiration Date		Remaining	644,905.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-7854			Encumbered	644,905.01
Assigned To Buyer							
Resolution Number	R-17-210						
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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORMOND BEACH, FL 32174	Expiration Date		Remaining	10,500.00
Assigned To Buyer						Encumbered	10,500.00
Resolution Number							
Purchase Order	2018-00000069	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/17/2017	Amount	7,361.28
Description	MRF EDUCATION CTR SERVICES FY18	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	07/18/2017	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	3,067.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	4,294.08
Assigned To Buyer						Encumbered	4,294.08
Resolution Number	R-13-228; 07/15/13						
Purchase Order	2018-00000071	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/17/2017	Amount	94,755.00
Description	IN-SCHOOL RECYCLING EDUCATION FY18	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	07/18/2017	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	26,426.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	68,329.00
Assigned To Buyer						Encumbered	68,329.00
Resolution Number	R-15-232; 07/06/15						
Purchase Order	2018-00000072	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/17/2017	Amount	135,000.00
Description	COMPOST FACILITY OPERATION & MANAGEMENT FY18	Vendor	15324 - WECARE DENALI LLC	Deliver by Date		Voided	.00
Type	Service Contract		WECARE DENALI LLC	Printed Date	07/24/2017	Discounted	.00
Status	Open		DEPT 0030	Completed Date		Expensed	103,310.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 1000	Expiration Date		Remaining	31,689.71
Assigned To Buyer			MEMPHIS, TN 38148-0030			Encumbered	31,689.71
Resolution Number	R-10-428; 12/06/10						
Purchase Order	2018-00000073	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/17/2017	Amount	1,898,156.00
Description	CURBSIDE RECYCLING FY18	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00



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Department		PS-ADMIN Public Services,PS Administration		Printed Date	07/18/2017	Discounted	.00
Type	Service Contract		RECYCLE ANN ARBOR	Completed Date		Expensed	941,009.66
Status	Open		2420 S INDUSTRIAL	Expiration Date		Remaining	957,146.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854			Encumbered	957,146.34
Assigned To Buyer			ANN ARBOR, MI 48107-7854				
Resolution Number	R-15-286; 08/17/15						
Purchase Order	2018-00000101	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/25/2017	Amount	22,300.00
Description	APPLY ROOF COATING TO AIRPORT HANGAR ALPHA PER SPECS	Vendor	14984 - TRUE COLORS INDUSTRIAL LLC	Deliver by Date		Voided	.00
Type	Service Contract		TRUE COLORS INDUSTRIAL LLC	Printed Date	07/25/2017	Discounted	.00
Status	Open		6810 SIENNA DR SE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUTTON, MI 49316	Expiration Date		Remaining	22,300.00
Assigned To Buyer						Encumbered	22,300.00
Resolution Number							
Purchase Order	2018-00000124	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/03/2017	Amount	5,675.00
Description	SEMCOG ANNUAL MEMBERSHIP 07/01/17-06/30/18	Vendor	12215 - SOUTHEAST MICHIGAN COUNCIL OF GOV	Deliver by Date		Voided	.00
Type	Service Contract		SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	Printed Date	08/10/2017	Discounted	.00
Status	Open		1001 WOODWARD AVE	Completed Date		Expensed	5,675.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1400	Expiration Date		Remaining	.00
Assigned To Buyer			DETROIT, MI 48226			Encumbered	.00
Resolution Number							
Purchase Order	2018-00000187	Department	PS-ADMIN Public Services,PS Administration	G/L Date	09/06/2017	Amount	8,200.00
Description	ANN ARBOR MUNICIPAL CNTR 3RD FL #BD170434	Vendor	11952 - QUINN EVANS ARCHITECTS INC	Deliver by Date		Voided	.00
Type	Service Contract		QUINN EVANS ARCHITECTS INC	Printed Date	09/06/2017	Discounted	.00
Status	Open		219 1/2 N. MAIN ST.	Completed Date		Expensed	8,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104-1412	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000202	Department	PS-ADMIN Public Services,PS Administration	G/L Date	09/11/2017	Amount	12,600.00
Description	COUNCIL CHAMBERS GALLERY PROJECT	Vendor	15023 - ANN ARBOR ART CENTER	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR ART CENTER	Printed Date	09/11/2017	Discounted	.00
Status	Open		117 W LIBERTY ST	Completed Date		Expensed	3,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	9,000.00
Assigned To Buyer						Encumbered	9,000.00
Resolution Number							
Purchase Order	2018-00000211	Department	PS-ADMIN Public Services,PS Administration	G/L Date	09/14/2017	Amount	37,278.93
Description	MRF PUSH WALL REPAIR	Vendor	15111 - SPEEDWRENCH INC	Deliver by Date		Voided	.00



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Department		PS-ADMIN Public Services,PS Administration					
Type	Service Contract		SPEEDWRENCH INC	Printed Date	09/14/2017	Discounted	.00
Status	Open		3364 QUINCY ST	Completed Date		Expensed	36,757.97
Bill To Location	FINANCE-AP - Finance-Accts Payable		HUDSONVILLE, MI 49426	Expiration Date		Remaining	520.96
Assigned To Buyer						Encumbered	520.96
Resolution Number	PENDING						
Purchase Order	2018-0000227	Department	PS-ADMIN Public Services,PS Administration	G/L Date	09/19/2017	Amount	7,335.00
Description	MRF INDUSTRIAL HYGIENE CONSULTANT	Vendor	11635 - NOVA ENVIRONMENTAL, INC.	Deliver by Date		Voided	.00
Type	Service Contract		NOVA ENVIRONMENTAL, INC.	Printed Date	09/20/2017	Discounted	.00
Status	Open		5300 PLYMOUTH RD	Completed Date		Expensed	7,335.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-0000275	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	2018-0000347	Department	PS-ADMIN Public Services,PS Administration	G/L Date	11/21/2017	Amount	8,000.00
Description	EMERGENCY WORK AT BARTON EMBANKMENT	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date		Voided	.00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	11/27/2017	Discounted	.00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed	5,161.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date		Remaining	2,838.18
Assigned To Buyer						Encumbered	2,838.18
Resolution Number							
Purchase Order	2018-0000403	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/29/2017	Amount	15,000.00
Description	MOU REGIONAL RECYCLING COMPOSTING & SOLID WASTE EFFORTS	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	01/02/2018	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	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							
Purchase Order	2018-0000427	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/11/2018	Amount	24,981.17
Description	3rd FLOOR RENOVATION-MAYOR/ADMINISTRATOR	Vendor	15215 - A SMITH BUILDING LLC	Deliver by Date		Voided	.00
Type	Service Contract		A SMITH BUILDING LLC	Printed Date	01/11/2018	Discounted	.00



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Department PS-ADMIN Public Services,PS Administration						
Status	Open	9173 AUSTIN	Completed Date	Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	SALINE, MI 48176	Expiration Date	Remaining	24,981.17	
Assigned To Buyer				Encumbered	24,981.17	
Resolution Number						
Purchase Order	2018-00000432	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/18/2018	
Description	RFP #17-16/ELEVATOR MODERNIZATION	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	01/18/2018	
Status	Open		P.O. BOX 93050	Completed Date		
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		
Assigned To Buyer				Amount	379,910.00	
Resolution Number	R-17-387			Voided	.00	
				Discounted	.00	
				Expensed	.00	
				Remaining	379,910.00	
				Encumbered	379,910.00	
Purchase Order	2018-00000435	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/22/2018	
Description	LIDS FOR RECYCLE DUMPSTERS	Vendor	15276 - HOLTZ INDUSTRIES INC	Deliver by Date		
Type	Goods		HOLTZ INDUSTRIES INC	Printed Date	01/25/2018	
Status	Open		200 S TERRACE CT	Completed Date		
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEWARK, OH 43055	Expiration Date		
Assigned To Buyer				Amount	411.70	
Resolution Number				Voided	.00	
				Discounted	.00	
				Expensed	.00	
				Remaining	411.70	
				Encumbered	411.70	
Department PS-ADMIN Public Services,PS Administration Totals			Purchase Orders	36	Amount	\$5,628,811.56
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$3,033,807.91
					Remaining	\$2,595,003.65
					Encumbered	\$2,507,143.90
Department PS-CUST Public Services,Customer Service /Call Center						
Purchase Order	2018-00000116	Department	PS-CUST Public Services,Customer Service /Call Center	G/L Date	07/31/2017	
Description	ITB #4374 PRINTING, STUFFING & MAILING UTILITY BILLS	Vendor	14773 - SSS PRINTING	Deliver by Date		
Type	Service Contract		SILAS MOSHER	Printed Date	08/02/2017	
Status	Open		901 MARKET ST	Completed Date		
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW CUMBERLAND, PA 17070	Expiration Date	06/30/2018	
Assigned To Buyer				Amount	20,000.00	
Resolution Number				Voided	.00	
				Discounted	.00	
				Expensed	8,415.73	
				Remaining	11,584.27	
				Encumbered	11,584.27	
Department PS-CUST Public Services,Customer Service /Call Center Totals		Purchase Orders	1	Amount	\$20,000.00	
				Voided	\$0.00	
				Discounted	\$0.00	
				Expensed	\$8,415.73	



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				Remaining	\$11,584.27		
				Encumbered	\$11,584.27		
Department	PS-ENG Public Services,Engineering	Department	PS-ENG Public Services,Engineering	G/L Date	07/24/2017	Amount	39,797.00
Purchase Order	2018-0000089	Vendor	11629 - NORTHWEST CONSULTANTS INC.	Deliver by Date		Voided	.00
Description	NCI - FULLER/MAIDEN LN BRIDGE PAINTING		NORTHWEST CONSULTANTS INC.	Printed Date	07/25/2017	Discounted	.00
Type	Service Contract		3220 CENTRAL PARK W	Completed Date		Expensed	19,354.14
Status	Open		TOLEDO, OH 43617-1009	Expiration Date		Remaining	20,442.86
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	20,442.86
Assigned To Buyer							
Resolution Number	R-17-171; 05/15/17						
Purchase Order	2018-00000134	Department	PS-ENG Public Services,Engineering	G/L Date	08/09/2017	Amount	350,000.00
Description	ITB 4450 EXTN FY18 PAVEMENT MARKING - PK	Vendor	11825 - P.K. CONTRACTING INC	Deliver by Date		Voided	.00
Type	Service Contract		P.K. CONTRACTING INC	Printed Date	08/09/2017	Discounted	.00
Status	Open		1965 BARRETT DR	Completed Date		Expensed	121,760.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084-5372	Expiration Date		Remaining	228,239.80
Assigned To Buyer						Encumbered	228,239.80
Resolution Number	R-17-229; 06/19/17						
Purchase Order	2018-00000135	Department	PS-ENG Public Services,Engineering	G/L Date	08/09/2017	Amount	100,000.00
Description	STADIUM BLVD "LEAVEN" PUBLIC ART	Vendor	15382 - BRUSH DESIGN LLC	Deliver by Date		Voided	.00
Type	Service Contract		BRUSH DESIGN LLC	Printed Date	08/11/2017	Discounted	.00
Status	Open		35a SMITHFIELD BLVD #373	Completed Date		Expensed	60,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLATTSBURGH, NY 12901	Expiration Date		Remaining	40,000.00
Assigned To Buyer						Encumbered	40,000.00
Resolution Number	R-17-262; 07/03/17						
Purchase Order	2018-00000174	Department	PS-ENG Public Services,Engineering	G/L Date	08/30/2017	Amount	24,970.00
Description	RFP 960 - NIXON/GREEN/DHU VARREN ROUNDBOUT	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	08/30/2017	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	22,186.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	2,784.00
Assigned To Buyer						Encumbered	2,784.00
Resolution Number							
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		Voided	.00
Type	Service Contract		TESTING ENGINEERS &	Printed Date	09/29/2017	Discounted	.00
Status	Open		CONSULTANTS, INC	Completed Date		Expensed	232.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		1343 ROCHESTER ROAD	Expiration Date		Remaining	23,767.50
Assigned To Buyer			P.O. BOX 249			Encumbered	23,767.50



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Department **PS-ENG Public Services,Engineering**
Resolution Number

TROY, MI 48099-0249

Purchase Order 2018-00000336
Description ITB 4504 2017 RRFB INSTALLATION CITY-WIDE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-298; 08/10/17

Department PS-ENG Public Services,Engineering
Vendor 10841 - J. RANCK ELECTRIC, INC.
J. RANCK ELECTRIC, INC.
1993 GOVER PARKWAY
MT. PLEASANT, MI 48858

G/L Date	11/17/2017	Amount	196,400.00
Deliver by Date		Voided	.00
Printed Date	11/20/2017	Discounted	.00
Completed Date		Expensed	154,280.00
Expiration Date		Remaining	42,120.00
		Encumbered	42,120.00

Purchase Order 2018-00000357
Description ALLEN CREEK RR BERM - DTE PARCEL BOUNDARY SURVEY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-254; 08/06/15

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

G/L Date	11/28/2017	Amount	5,975.00
Deliver by Date		Voided	.00
Printed Date	11/28/2017	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	5,975.00
		Encumbered	5,975.00

Purchase Order 2018-00000446
Description NIXON CORRIDOR IMPR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-397; 10/16/17

Department PS-ENG Public Services,Engineering
Vendor 12828 - WADE TRIM ASSOCIATES INC
WADE TRIM ASSOCIATES INC
PO BOX 10
TAYLOR, MI 48180

G/L Date	01/25/2018	Amount	1,140,715.00
Deliver by Date		Voided	.00
Printed Date	01/25/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	1,140,715.00
		Encumbered	1,140,715.00

Purchase Order 2018-00000448
Description RFP 997 - 2017 GEN SERV AGR FOR GEOTECHNICAL & ENV SERV
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-062; 03/06/17

Department PS-ENG Public Services,Engineering
Vendor 12680 - TTL ASSOCIATES INC
TTL ASSOCIATES INC
1915 N 12TH ST
TOLEDO, OH 43604-5305

G/L Date	01/25/2018	Amount	100,000.00
Deliver by Date		Voided	.00
Printed Date	02/05/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	100,000.00
		Encumbered	100,000.00

Department	PS-ENG Public Services,Engineering	Totals	Purchase Orders	9	Amount	\$1,981,857.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$377,812.84
					Remaining	\$1,604,044.16
					Encumbered	\$1,604,044.16



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Department	PS-FIELD Public Services,Public Works						
Purchase Order	2016-0000512	Department	PS-FIELD Public Services,Public Works	G/L Date	03/28/2016	Amount	95,791.00
Description	VETERANS ICE RINK-CONDENSER REPLACEMENT	Vendor	14811 - METRO ENVIRONMENTAL INC	Deliver by Date		Voided	.00
Type	Service Contract		JAMES MOLLICONE	Printed Date	03/28/2016	Discounted	.00
Status	Open		22656 FIFTEEN MILE	Completed Date		Expensed	90,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	5,791.00
Assigned To Buyer						Encumbered	5,791.00
Resolution Number							
Purchase Order	2017-0000714	Department	PS-FIELD Public Services,Public Works	G/L Date	06/02/2017	Amount	57,700.00
Description	NORTHSIDE SANITARY INTERCEPTOR CONDITION ASSESSMENT	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	06/02/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	46,488.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	11,211.50
Assigned To Buyer						Encumbered	11,211.50
Resolution Number	R-15-254						
Purchase Order	2017-0000730	Department	PS-FIELD Public Services,Public Works	G/L Date	06/13/2017	Amount	6,240.00
Description	INSPECTION OF RPZ TESTING FOR HYDRANTS	Vendor	10882 - KEN COOK'S PLMBG. & HTG., INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		KEN COOK'S PLMBG., & HTG., INC.	Printed Date	06/13/2017	Discounted	.00
Status	Open		3704 TRADE CENTER DRIVE	Completed Date		Expensed	1,100.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2017	Remaining	5,140.00
Assigned To Buyer						Encumbered	5,140.00
Resolution Number							
Purchase Order	2017-0000740	Department	PS-FIELD Public Services,Public Works	G/L Date	06/14/2017	Amount	60,073.00
Description	PER AGREEMENT DATED 06-14-17	Vendor	13256 - RADIO SATELLITE INTEGRATORS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		JONATHAN MICHELS	Printed Date	06/15/2017	Discounted	.00
Status	Open		19144 VAN NESS AVE	Completed Date		Expensed	45,198.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TORRANCE, CA 90501	Expiration Date		Remaining	14,875.00
Assigned To Buyer						Encumbered	14,875.00
Resolution Number	R-17-112						
Purchase Order	2017-0000744	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	591.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	4,208.14
Assigned To Buyer						Encumbered	4,208.14
Resolution Number	R-15-253						
Purchase Order	2018-0000001	Department	PS-FIELD Public Services,Public Works	G/L Date	07/01/2017	Amount	1,434,845.55



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Department	PS-FIELD Public Services,Public Works				
Description	SOLID WASTE, TRANSFER, TRANSPORT, & DISPOSAL	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	Voiced .00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date 07/03/2017	Discounted .00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date	Expensed 724,505.49
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date	Remaining 710,340.06
Assigned To Buyer			CHICAGO, IL 60674-8047		Encumbered 696,716.40
Resolution Number	R-17-169				
Purchase Order	2018-00000021	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2017
Description	WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309	Vendor	12884 - WATERTAP INC	Deliver by Date	06/30/2018
Type	Service Contract		WATERTAP INC	Printed Date	07/14/2017
Status	Open		48595 WEST RD	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	Expensed 65,750.00
Assigned To Buyer					Remaining 49,891.77
Resolution Number	R-13-360 & R17-463				Encumbered 49,891.77
Purchase Order	2018-00000052	Department	PS-FIELD Public Services,Public Works	G/L Date	07/12/2017
Description	DUST CONTROL AGENT	Vendor	11079 - LIQUID CALCIUM CHLORIDE SALES INC	Deliver by Date	06/30/2018
Type	Service Contract		LIQUID CALCIUM CHLORIDE SALES INC	Printed Date	07/14/2017
Status	Open		2715 S HURON RD	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KAWKAWLIN, MI 48631	Expiration Date	Expensed 11,054.80
Assigned To Buyer					Remaining 13,445.20
Resolution Number					Encumbered 13,445.20
Purchase Order	2018-00000053	Department	PS-FIELD Public Services,Public Works	G/L Date	07/12/2017
Description	ASPHALT HOT MIX	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2018
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date	07/14/2017
Status	Open		2575 S. HAGGERTY RD	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	Expensed 108,580.05
Assigned To Buyer			CANTON, MI 48188		Remaining 41,217.45
Resolution Number	R-16-291				Encumbered 41,217.45
Purchase Order	2018-00000055	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017
Description	MOWING ITB-4364	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date	06/30/2018
Type	Service Contract		KRIS KRAUSE	Printed Date	07/15/2017
Status	Open		13653 E US-12	Completed Date	Discounted .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	Expensed 14,071.00
Assigned To Buyer					Remaining 5,667.00
Resolution Number	R-15-114				Encumbered 5,667.00
Purchase Order	2018-00000056	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017
Description	TRAFFIC ISLAND MOWING ITB-4364	Vendor	10425 - GREEN-VISION OUTDOOR SERVICES	Deliver by Date	06/30/2018
					Amount 29,427.44
					Voiced .00



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Department PS-FIELD Public Services,Public Works						
Type	Service Contract	GREEN-VISION OUTDOOR SERVICES	Printed Date	07/18/2017	Discounted	.00
Status	Open	P.O. BOX 559	Completed Date		Expensed	16,815.68
Bill To Location	FINANCE-AP - Finance-Accts Payable	SALINE, MI 48176	Expiration Date	06/30/2018	Remaining	12,611.76
Assigned To Buyer					Encumbered	12,611.76
Resolution Number	R-15-114					
Purchase Order	2018-00000057	Department PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	119,094.00
Description	WATER MAIN PARTS ITB#4415	Vendor 10501 - CORE & MAIN LP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods	CORE & MAIN LP	Printed Date	07/20/2017	Discounted	.00
Status	Open	1830 CRAIG PARK COURT	Completed Date		Expensed	117,555.13
Bill To Location	FINANCE-AP - Finance-Accts Payable	ST. LOUIS, MO 63146	Expiration Date	06/30/2018	Remaining	1,538.87
Assigned To Buyer					Encumbered	1,538.87
Resolution Number	R-16-126					
Purchase Order	2018-00000058	Department PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	60,000.00
Description	VACTOR, RODDING & TV TRUCKS - PARTS AND SRVCS TO MAINTAIN	Vendor 10762 - JACK DOHENY SUPPLIES INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract	JACK DOHENY SUPPLIES INC	Printed Date	07/28/2017	Discounted	.00
Status	Open	P.O. BOX 609	Completed Date		Expensed	27,614.25
Bill To Location	FINANCE-AP - Finance-Accts Payable	NORTHVILLE, MI 48167	Expiration Date	06/30/2018	Remaining	32,385.75
Assigned To Buyer					Encumbered	32,385.75
Resolution Number	R-17-328					
Purchase Order	2018-00000059	Department PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	42,167.00
Description	WASTE DISPOSAL	Vendor 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract	ADVANCED DISPOSAL SERVICES SOLID	Printed Date	07/18/2017	Discounted	.00
Status	Open	ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	10,431.97
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 74008047	Expiration Date	06/30/2018	Remaining	31,735.03
Assigned To Buyer		CHICAGO, IL 60674-8047			Encumbered	31,735.03
Resolution Number	R-17-169					
Purchase Order	2018-00000060	Department PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	50,000.00
Description	SANITARY BACK-UPS -CLEANING AND SANITATION SRVCS	Vendor 9289 - BELFOR PROPERTY RESTORATION	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract	BELFOR PROPERTY RESTORATION	Printed Date	07/31/2017	Discounted	.00
Status	Open	2625 E. MICHIGAN AVE.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	YPSILANTI, MI 48198	Expiration Date	06/30/2018	Remaining	50,000.00
Assigned To Buyer					Encumbered	50,000.00
Resolution Number	R-16-011					
Purchase Order	2018-00000063	Department PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	261,500.00
Description	UTILITIES STREET REPAIR ITB-4332	Vendor 9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2018	Voided	.00



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Department	PS-FIELD Public Services,Public Works						
Type	Service Contract	CADILLAC ASPHALT, LLC	Printed Date	08/10/2017	Discounted .00		
Status	Open	2575 S. HAGGERTY RD	Completed Date		Expensed .00		
Bill To Location	FINANCE-AP - Finance-Accts Payable	STE 100	Expiration Date	06/30/2018	Remaining 261,500.00		
Assigned To Buyer		CANTON, MI 48188			Encumbered 261,500.00		
Resolution Number	R-14-239						
Purchase Order	2018-00000065	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	107,689.00
Description	STREETS - 21AA, 2NS SAND & STREET SWEEP HAUL OUT	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date	06/30/2018	Voided	.00
Type	Goods	AUSTIN FARMER	Printed Date	07/14/2017	Discounted	.00	
Status	Open	7401 RAWSONVILLE ROAD	Completed Date		Expensed	22,004.71	
Bill To Location	FINANCE-AP - Finance-Accts Payable	BELLEVILLE, MI 48111	Expiration Date	06/30/2018	Remaining	85,684.29	
Assigned To Buyer					Encumbered	85,684.29	
Resolution Number	R-17-277						
Purchase Order	2018-00000066	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	14,739.20
Description	FIBAR ENGINEERED WOOD FIBER	Vendor	14807 - THE FIBAR GROUP LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods	THE FIBAR GROUP LLC	Printed Date	07/18/2017	Discounted	.00	
Status	Open	80 BUSINESS PARK DR, SUITE 300	Completed Date		Expensed	4,211.20	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ARMONK, NY 10504	Expiration Date	06/30/2018	Remaining	10,528.00	
Assigned To Buyer					Encumbered	10,528.00	
Resolution Number							
Purchase Order	2018-00000067	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	23,513.00
Description	PORTA JOHN'S FOR MISC PARK LOCATIONS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract	JOHN'S SANITATION INC	Printed Date	07/14/2017	Discounted	.00	
Status	Open	59075 OASIS CENTER DR.	Completed Date		Expensed	7,266.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	SOUTH LYON, MI 48178	Expiration Date	06/30/2018	Remaining	16,247.00	
Assigned To Buyer					Encumbered	16,247.00	
Resolution Number							
Purchase Order	2018-00000074	Department	PS-FIELD Public Services,Public Works	G/L Date	07/18/2017	Amount	35,460.15
Description	NEPTUNE T10 WATER METERS - RESIDENTIAL	Vendor	10159 - FERGUSON ENTERPRISES INC.	Deliver by Date		Voided	.00
Type	Goods	FERGUSON ENTERPRISES INC.	Printed Date	07/19/2017	Discounted	.00	
Status	Open	ANN ARBOR #933	Completed Date		Expensed	35,260.15	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P.O. BOX 644054	Expiration Date	06/30/2018	Remaining	200.00	
Assigned To Buyer		PITTSBURGH, PA 15264-4054			Encumbered	200.00	
Resolution Number	R-15-407						
Purchase Order	2018-00000075	Department	PS-FIELD Public Services,Public Works	G/L Date	07/18/2017	Amount	4,124.00
Description	OUTDOOR GRILLS FOR PARKS	Vendor	15380 - FURNITURE LEISURE INC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods	ALEXANDRA	Printed Date	07/19/2017	Discounted	.00	
Status	Open	2729 E MOODY BLVD	Completed Date		Expensed	4,124.00	



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Department PS-FIELD Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 203	Expiration Date	06/30/2018	Remaining	.00	
Assigned To Buyer		BUNNELL, FL 32110			Encumbered	.00	
Resolution Number							
Purchase Order	2018-00000087	Department	PS-FIELD Public Services,Public Works	G/L Date	07/21/2017	Amount	13,567.00
Description	ABB AQUAMASTER FLOWMETERS - COMMERCIAL	Vendor	13927 - SW CONTROLS, INC	Deliver by Date		Voided	.00
Type	Goods		SW CONTROLS	Printed Date	07/27/2017	Discounted	.00
Status	Open		P.O. BOX 712465	Completed Date		Expensed	13,567.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2465	Expiration Date	06/30/2018	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-408						
Purchase Order	2018-00000092	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	107,734.15
Description	AGGREGATES AND SPOILS HAUL OUT ITB#4500	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		AUSTIN FARMER	Printed Date	07/27/2017	Discounted	.00
Status	Open		7401 RAWSONVILLE ROAD	Completed Date		Expensed	56,999.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date	06/30/2018	Remaining	50,734.30
Assigned To Buyer						Encumbered	51,878.31
Resolution Number	R-17-277						
Purchase Order	2018-00000095	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	6,805.00
Description	ITB-4500 TOPSOIL MATERIAL AND FREIGHT	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		AUSTIN FARMER	Printed Date	08/16/2017	Discounted	.00
Status	Open		7401 RAWSONVILLE ROAD	Completed Date		Expensed	5,958.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date	06/30/2018	Remaining	846.52
Assigned To Buyer						Encumbered	1,488.10
Resolution Number	R-17-277						
Purchase Order	2018-00000096	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	11,880.00
Description	GOOSE HAZING WITH TRAINED DOGS	Vendor	13972 - GOOSE BUSTERS	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		CHRIS COMPTON	Printed Date	07/27/2017	Discounted	.00
Status	Open		14450 HESS RD	Completed Date		Expensed	5,940.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date	06/30/2018	Remaining	5,940.00
Assigned To Buyer						Encumbered	5,940.00
Resolution Number							
Purchase Order	2018-00000097	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	16,294.60
Description	ROCK CREEK SANITARY SEWER COLLAPSE	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	07/26/2017	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	12,007.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	4,287.33
Assigned To Buyer						Encumbered	4,287.33
Resolution Number	R-15-252; 08/07/15						



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Purchase Order	2018-00000102	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	14,341.80
Description	FERTILIZING ATHLETIC FIELDS	Vendor	12688 - RESIDEX/TURFGRASS	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		RESIDEX/TURFGRASS	Printed Date	07/27/2017	Discounted	.00
Status	Open		46495 HUMBOLDT DR	Completed Date		Expensed	8,124.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377-2446	Expiration Date	06/30/2018	Remaining	6,217.20
Assigned To Buyer						Encumbered	6,217.20
Resolution Number							

Purchase Order	2018-00000103	Department	PS-FIELD Public Services,Public Works	G/L Date	07/25/2017	Amount	24,000.00
Description	PARTS FOR GOLF COURSE EQUIPMENT	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	07/27/2017	Discounted	.00
Status	Open		DEPT. 9538	Completed Date		Expensed	7,819.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	06/30/2018	Remaining	16,180.85
Assigned To Buyer			LANSING, MI 48909-8016			Encumbered	16,180.85
Resolution Number							

Purchase Order	2018-00000105	Department	PS-FIELD Public Services,Public Works	G/L Date	07/26/2017	Amount	14,935.00
Description	CATCH BASIN & CULVERT REHAB MITN ITB FARMINGTON HILLS CMR6-14-60	Vendor	15361 - HAVENER TECH	Deliver by Date		Voided	1,545.00
Type	Service Contract		HAVENER TECH	Printed Date	07/27/2017	Discounted	.00
Status	Open		433 ELMWOOD	Completed Date		Expensed	10,300.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083	Expiration Date	06/30/2018	Remaining	3,090.00
Assigned To Buyer						Encumbered	3,090.00
Resolution Number							

Purchase Order	2018-00000106	Department	PS-FIELD Public Services,Public Works	G/L Date	07/01/2017	Amount	180,000.00
Description	STAFFING NEED - SOLID WASTE	Vendor	11171 - MANPOWER, INC	Deliver by Date		Voided	.00
Type	Service Contract		MANPOWER, INC	Printed Date	07/27/2017	Discounted	.00
Status	Open		P O BOX 1309	Completed Date		Expensed	127,834.91
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date	06/30/2018	Remaining	52,165.09
Assigned To Buyer						Encumbered	52,165.09
Resolution Number	R-16-466						

Purchase Order	2018-00000111	Department	PS-FIELD Public Services,Public Works	G/L Date	07/28/2017	Amount	3,360.00
Description	MICROTAB HF INSTALLTION 1 TAB TREATS 150 LF OF SANITARY LINE	Vendor	15216 - EGANIX INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		JULES MAY	Printed Date	07/31/2017	Discounted	.00
Status	Open		3342 W TWELVE MILE RD	Completed Date		Expensed	1,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE A	Expiration Date	06/30/2018	Remaining	1,960.00
Assigned To Buyer			BERKLEY, MI 48072			Encumbered	1,960.00
Resolution Number							



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Department PS-FIELD Public Services,Public Works Purchase Order 2018-00000126 Description STAIN FOR LESLIE GOLF COURSE PROJECT 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 9034 - ANDERSON PAINT CO. ANDERSON PAINT CO. 2386 W STADIUM BLVD ANN ARBOR, MI 48103	G/L Date 08/03/2017 Deliver by Date 06/30/2018 Printed Date 08/07/2017 Completed Date Expiration Date 06/30/2018	Amount 5,500.00 Voided .00 Discounted .00 Expensed 4,714.29 Remaining 785.71 Encumbered .00
Purchase Order 2018-00000129 Description MISC CONCRETE RPR ITB#4393 Type Service Contract Status Open Bill To Location FINANCE-AP - Finance-Accts Payable Assigned To Buyer Resolution Number R-15-264		Department PS-FIELD Public Services,Public Works Vendor 12144 - SALADINO CONSTRUCTION CO INC SALADINO CONSTRUCTION CO INC 3303 NORTH TERRITORIAL RD W. ANN ARBOR, MI 48105	G/L Date 08/04/2017 Deliver by Date Printed Date 08/08/2017 Completed Date Expiration Date	Amount 160,000.00 Voided .00 Discounted .00 Expensed 10,440.50 Remaining 149,559.50 Encumbered 148,099.50
Purchase Order 2018-00000130 Description LANDFILL MONITORING & MAINTENANCE FY18 Type Service Contract Status Open Bill To Location FINANCE-AP - Finance-Accts Payable Assigned To Buyer Resolution Number R-17-255; 07/03/17		Department PS-FIELD Public Services,Public Works Vendor 10317 - TETRA TECH INC TETRA TECH INC PO BOX 911674 DENVER, CO 80291-1674	G/L Date 08/04/2017 Deliver by Date Printed Date 08/08/2017 Completed Date Expiration Date	Amount 270,511.00 Voided .00 Discounted .00 Expensed 76,860.19 Remaining 193,650.81 Encumbered 193,650.81
Purchase Order 2018-00000149 Description VETS PARK ICE RINK COMPRESSOR REBUILD Type Service Contract Status Open Bill To Location FINANCE-AP - Finance-Accts Payable Assigned To Buyer Resolution Number R-15-233		Department PS-FIELD Public Services,Public Works Vendor 11279 - METRO CONTROLS INC. METRO CONTROLS INC. 22660 FIFTEEN MILE RD. CLINTON TOWNSHIP, MI 48035	G/L Date 08/14/2017 Deliver by Date Printed Date 08/17/2017 Completed Date Expiration Date 06/30/2018	Amount 53,760.00 Voided .00 Discounted .00 Expensed 44,774.40 Remaining 8,985.60 Encumbered 8,985.60
Purchase Order 2018-00000157 Description FY18 COMMERCIAL SOLID WASTE COLLECTION Type Service Contract Status Open Bill To Location FINANCE-AP - Finance-Accts Payable Assigned To Buyer Resolution Number R-12-280; 06/18/12		Department PS-FIELD Public Services,Public Works Vendor 12877 - WASTE MANAGEMENT OF MICH. INC. WASTE MANAGEMENT OF MICH. INC. 48797 ALPHA DR SUITE 150 WIXOM, MI 48393	G/L Date 08/17/2017 Deliver by Date Printed Date 08/17/2017 Completed Date Expiration Date	Amount 1,592,219.00 Voided .00 Discounted .00 Expensed 793,652.05 Remaining 798,566.95 Encumbered 798,566.95
Purchase Order 2018-00000162 Description ARTIST SELECTION SERVICES - MANHOLE ART Type Service Contract		Department PS-FIELD Public Services,Public Works Vendor 15023 - ANN ARBOR ART CENTER ANN ARBOR ART CENTER	G/L Date 08/21/2017 Deliver by Date Printed Date 08/23/2017	Amount 24,000.00 Voided .00 Discounted .00



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Department		PS-FIELD Public Services,Public Works							
Status	Open		117 W LIBERTY ST	Completed Date		Expensed		20,500.00	
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	R-16-479								
Purchase Order	2018-00000164	Department	PS-FIELD Public Services,Public Works	G/L Date	08/21/2017	Amount		14,857.50	
Description	PEDESTRIAN SAFETY - GATEWAY TREATMENTS QUOTE 28396	Vendor	9523 - CARRIER & GABLE INC	Deliver by Date		Voided		.00	
Type	Goods		CARRIER & GABLE INC	Printed Date	08/21/2017	Discounted		.00	
Status	Open		24110 RESEARCH DR	Completed Date		Expensed		14,857.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining		.00	
Assigned To Buyer						Encumbered		.00	
Resolution Number									
Purchase Order	2018-00000165	Department	PS-FIELD Public Services,Public Works	G/L Date	08/22/2017	Amount		381,293.00	
Description	FY 2018 Signal Sole Source	Vendor	9523 - CARRIER & GABLE INC	Deliver by Date		Voided		.00	
Type	Goods		CARRIER & GABLE INC	Printed Date	08/24/2017	Discounted		.00	
Status	Open		24110 RESEARCH DR	Completed Date		Expensed		164,079.61	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining		217,213.39	
Assigned To Buyer						Encumbered		217,213.39	
Resolution Number									
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	2018-00000198	Department	PS-FIELD Public Services,Public Works	G/L Date	09/11/2017	Amount		17,450.00	
Description	CLEAN AND REPAIR THE POOL GUTTERS AT VETS	Vendor	15425 - SHELBY SERVICES	Deliver by Date	06/30/2018	Voided		.00	
Type	Service Contract		DOUGLAS MCGINN	Printed Date	09/12/2017	Discounted		.00	
Status	Open		10875 ARMSTRONG RD	Completed Date		Expensed		7,000.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH ROCKWOOD, MI 48179	Expiration Date	06/30/2018	Remaining		10,450.00	
Assigned To Buyer						Encumbered		10,450.00	
Resolution Number									
Purchase Order	2018-00000222	Department	PS-FIELD Public Services,Public Works	G/L Date	09/18/2017	Amount		4,843.00	
Description	TREES FOR STAFF FALL PLANTING	Vendor	14247 - CHESTNUT RIDGE NURSERY INC	Deliver by Date	06/30/2018	Voided		.00	
Type	Goods		ROBERT A SMITH	Printed Date	09/19/2017	Discounted		.00	
Status	Open		7160 SERPENTINE DR	Completed Date		Expensed		4,843.00	



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Department PS-FIELD Public Services,Public Works				Expiration Date	06/30/2018	Remaining	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORCHARD PARK, NY 14127			Encumbered	.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000226	Department	PS-FIELD Public Services,Public Works	G/L Date	09/19/2017	Amount	173,160.00
Description	ROAD SALT	Vendor	9886 - DETROIT SALT COMPANY	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		DETROIT SALT COMPANY	Printed Date	09/20/2017	Discounted	.00
Status	Open		12841 SANDERS ST	Completed Date		Expensed	118,441.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48217	Expiration Date	06/30/2018	Remaining	54,718.08
Assigned To Buyer						Encumbered	54,718.08
Resolution Number	R-17-348						
Purchase Order	2018-00000229	Department	PS-FIELD Public Services,Public Works	G/L Date	09/20/2017	Amount	212,175.00
Description	STREETLIGHT GLOBE FIXTURES - ITB#4475	Vendor	13875 - CANIFF ELECTRIC SUPPLY CO INC	Deliver by Date		Voided	.00
Type	Goods		CANIFF ELECTRIC SUPPLY CO INC	Printed Date	09/20/2017	Discounted	.00
Status	Open		2001 CANIFF	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HAMTRAMCK, MI 48212	Expiration Date		Remaining	212,175.00
Assigned To Buyer						Encumbered	212,175.00
Resolution Number	R-17-254						
Purchase Order	2018-00000231	Department	PS-FIELD Public Services,Public Works	G/L Date	09/20/2017	Amount	36,000.00
Description	RECYCLING PROCESSING	Vendor	15096 - WESTERN WASHTENAW RECYCLING AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract		WESTERN WASHTENAW RECYCLING AUTHORITY	Printed Date	09/21/2017	Discounted	.00
Status	Open		8025 WERKNER RD.	Completed Date		Expensed	14,721.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118	Expiration Date		Remaining	21,279.00
Assigned To Buyer						Encumbered	21,279.00
Resolution Number	R-17-359; 09/18/17						
Purchase Order	2018-00000238	Department	PS-FIELD Public Services,Public Works	G/L Date	09/21/2017	Amount	51,587.00
Description	FY18 STUDENT MOVE-IN/MOVE-OUT	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	09/22/2017	Discounted	.00
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed	20,980.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date	06/30/2018	Remaining	30,607.00
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered	30,607.00
Resolution Number	R-17-223; 06/19/17						
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		15500 PENN DRIVE	Completed Date		Expensed	185,282.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48154	Expiration Date		Remaining	512,610.63
Assigned To Buyer						Encumbered	512,610.63



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

Resolution Number R-17-252

Purchase Order 2018-00000244
Description CIPP SPOT REPAIRS & STRUCTURAL LINING OF MANHOLE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-348

Department PS-FIELD Public Services,Public Works
Vendor 15038 - LIQUI-FORCE SERVICES (USA) INC
 LIQUI-FORCE SERVICES (USA) INC
 28529 GODDARD UNIT 106
 ROMULUS, MI 48174

G/L Date 09/27/2017
Deliver by Date
Printed Date 10/02/2017
Completed Date
Expiration Date
Amount 45,170.00
Voided .00
Discounted .00
Expensed 38,702.00
Remaining 6,468.00
Encumbered 6,468.00

Purchase Order 2018-00000258
Description SANITARY & STORM SEWER INSPECTION SOFTWARE
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-309

Department PS-FIELD Public Services,Public Works
Vendor 15440 - INFRASTRUCTURE TECHNOLOGIES LLC
 INFRASTRUCTURE TECHNOLOGIES LLC
 4921 ALEXANDER DRIVE NE
 SUITE B
 ALBUQUERQUE, NM 87107

G/L Date 10/03/2017
Deliver by Date
Printed Date 10/04/2017
Completed Date
Expiration Date
Amount 50,305.00
Voided .00
Discounted .00
Expensed .00
Remaining 50,305.00
Encumbered 50,305.00

Purchase Order 2018-00000260
Description UPM - COLD PATCH
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-375

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 10/04/2017
Deliver by Date 06/30/2018
Printed Date 10/09/2017
Completed Date
Expiration Date 06/30/2018
Amount 115,000.00
Voided .00
Discounted .00
Expensed 5,821.30
Remaining 109,178.70
Encumbered 109,178.70

Purchase Order 2018-00000267
Description ZAMBONI REPAIR BUHR RINK
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 13169 - C & S ICE RESURFACING SERVICE, INC
 C & S ICE RESURFACING SERVICE, INC
 6393 MEISNER RD.
 CHINA, MI 48054

G/L Date 10/10/2017
Deliver by Date 06/30/2018
Printed Date 10/11/2017
Completed Date
Expiration Date 06/30/2018
Amount 6,794.48
Voided .00
Discounted .00
Expensed 6,794.48
Remaining .00
Encumbered .00

Purchase Order 2018-00000272
Description CLEANING OF THE NAP OFFICE
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 13098 - DU ALL CLEANING, INC.
 MONDI RAKAJ
 CORPORATE HEADQUARTERS
 35474 MOUND ROAD
 STERLING HEIGHTS, MI 48310

G/L Date 10/12/2017
Deliver by Date 06/30/2018
Printed Date 10/18/2017
Completed Date
Expiration Date 06/30/2018
Amount 3,121.64
Voided .00
Discounted .00
Expensed 1,301.66
Remaining 1,819.98
Encumbered 1,819.98



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

Purchase Order	2018-00000280	Department	PS-FIELD Public Services,Public Works	G/L Date	10/17/2017	Amount	51,200.00
Description	CITY SHARE 800 MHZ SIMULCAST SYSTEM	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	10/17/2017	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	25,600.00
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-17-388						
Purchase Order	2018-00000284	Department	PS-FIELD Public Services,Public Works	G/L Date	10/17/2017	Amount	22,940.00
Description	8" SINGER PRESSURE REDUCING VALVE	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		KENNEDY INDUSTRIES, INC.	Printed Date	10/18/2017	Discounted	.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed	21,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	06/30/2018	Remaining	1,940.00
Assigned To Buyer						Encumbered	1,940.00
Resolution Number							
Purchase Order	2018-00000294	Department	PS-FIELD Public Services,Public Works	G/L Date	10/25/2017	Amount	7,951.00
Description	MOTOR REPLACEMENT - VEHICLE STORAGE BLDG	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	10/25/2017	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	7,951.00
Assigned To Buyer						Encumbered	7,951.00
Resolution Number	R-15-233						
Purchase Order	2018-00000300	Department	PS-FIELD Public Services,Public Works	G/L Date	10/30/2017	Amount	4,500.00
Description	ROOF REPAIR AT WHEELER	Vendor	11944 - QUALITY ROOFING	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		QUALITY ROOFING	Printed Date	10/31/2017	Discounted	.00
Status	Open		6201 EARHART ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date	06/30/2018	Remaining	4,500.00
Assigned To Buyer						Encumbered	4,500.00
Resolution Number							
Purchase Order	2018-00000301	Department	PS-FIELD Public Services,Public Works	G/L Date	10/30/2017	Amount	9,500.00
Description	MINERAL WELL BRINE	Vendor	15166 - WILKINSON CHEMICAL CORP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		WILKINSON CHEMICAL CORP	Printed Date	11/01/2017	Discounted	.00
Status	Open		8290 LAPEER RD	Completed Date		Expensed	4,275.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAYVILLE, MI 48744	Expiration Date	06/30/2018	Remaining	5,225.00
Assigned To Buyer						Encumbered	5,225.00
Resolution Number							
Purchase Order	2018-00000306	Department	PS-FIELD Public Services,Public Works	G/L Date	11/02/2017	Amount	3,333.34



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Department	PS-FIELD Public Services,Public Works						
Description	STRIPING PAINT FOR ATHLETIC FIELDS	Vendor	14862 - SITEONE LANDSCAPE SUPPLY HOLDING LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		SITEONE LANDSCAPE SUPPLY HOLDING LLC	Printed Date	11/03/2017	Discounted	.00
Status	Open		300 COLONIAL CENTER PARKWAY	Completed Date		Expensed	853.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 600	Expiration Date	06/30/2018	Remaining	2,480.14
Assigned To Buyer			ROSWELL, GA 30076			Encumbered	2,480.14
Resolution Number							
Purchase Order	2018-00000312	Department	PS-FIELD Public Services,Public Works	G/L Date	11/06/2017	Amount	3,442.00
Description	SUPPORT STEEL BEAMS/PUMP MOUNTING PLATE BUHR POOL	Vendor	13612 - ALTECH MECHANICAL SERVICE LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		ALTECH MECHANICAL SERVICE LLC	Printed Date	11/06/2017	Discounted	.00
Status	Open		7885 JACKSON RD STE 4	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2018	Remaining	3,442.00
Assigned To Buyer						Encumbered	3,442.00
Resolution Number							
Purchase Order	2018-00000320	Department	PS-FIELD Public Services,Public Works	G/L Date	11/13/2017	Amount	109,311.00
Description	TRAFFIC SIGNAL DETECTION	Vendor	15192 - GRIDSMART TECHNOLOGIES INC	Deliver by Date		Voided	.00
Type	Goods		GRIDSMART TECHNOLOGIES INC	Printed Date	11/13/2017	Discounted	.00
Status	Open		10545 HARDIN VALLEY RD	Completed Date		Expensed	109,187.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KNOXVILLE, TN 37932	Expiration Date		Remaining	124.00
Assigned To Buyer						Encumbered	124.00
Resolution Number	R-17-410						
Purchase Order	2018-00000328	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2017	Amount	3,594.00
Description	PIGEON REMOVAL FROM VEHICLE STORAGE BLDG	Vendor	9770 - CRITTER CONTROL OF ANN ARBOR	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		CRITTER CONTROL OF ANN ARBOR	Printed Date	11/20/2017	Discounted	.00
Status	Open		11260 LEMEN RD.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WHITMORE LAKE, MI 48189	Expiration Date	06/30/2018	Remaining	3,594.00
Assigned To Buyer						Encumbered	3,594.00
Resolution Number							
Purchase Order	2018-00000329	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2017	Amount	180,000.00
Description	UTILITY INFRASTRUCTURE MATERIALS ITB-4511	Vendor	10501 - CORE & MAIN LP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		CORE & MAIN LP	Printed Date	11/27/2017	Discounted	.00
Status	Open		1830 CRAIG PARK COURT	Completed Date		Expensed	33,770.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2018	Remaining	146,229.11
Assigned To Buyer						Encumbered	146,229.11
Resolution Number	R-17-391						
Purchase Order	2018-00000330	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2017	Amount	5,000.00



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Department		PS-FIELD Public Services,Public Works					
Description	REPAIR NEEDED TO MACK POOL	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		NORTHWEST POOLS, INC.	Printed Date	11/20/2017	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	5,076.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	06/30/2018	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000333	Department	PS-FIELD Public Services,Public Works	G/L Date	11/16/2017	Amount	8,020.00
Description	SNOW PLOWING SERVICE AT THE MRF	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	11/16/2017	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	3,380.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	06/30/2018	Remaining	4,640.00
Assigned To Buyer						Encumbered	4,640.00
Resolution Number							
Purchase Order	2018-00000356	Department	PS-FIELD Public Services,Public Works	G/L Date	11/28/2017	Amount	6,223.00
Description	SAFE STEP 50# BAGS	Vendor	15478 - APAC PAPER & PACKAGING CORP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		APAC PAPER & PACKAGING CORP	Printed Date	11/29/2017	Discounted	.00
Status	Open		4000 ENTERPRICE DR	Completed Date		Expensed	3,111.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLEN PARK, MI 48101	Expiration Date	06/30/2018	Remaining	3,111.50
Assigned To Buyer						Encumbered	3,111.50
Resolution Number							
Purchase Order	2018-00000372	Department	PS-FIELD Public Services,Public Works	G/L Date	12/01/2017	Amount	3,540.00
Description	30 YARD DUMPSTER AT WHEELER	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	12/01/2017	Discounted	.00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date	06/30/2018	Remaining	3,540.00
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered	3,540.00
Resolution Number							
Purchase Order	2018-00000373	Department	PS-FIELD Public Services,Public Works	G/L Date	12/05/2017	Amount	4,000.00
Description	SONETICS WIRELESS HEADSETS	Vendor	15492 - NORTH RIVER TRUCK & TRAILER INC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		NORTH RIVER TRUCK & TRAILER INC	Printed Date	12/13/2017	Discounted	.00
Status	Open		24411 NORTH RIVER RD	Completed Date		Expensed	4,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MT. CLEMENS, MI 48043	Expiration Date	06/30/2018	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000377	Department	PS-FIELD Public Services,Public Works	G/L Date	12/08/2017	Amount	5,900.00
Description	INSPECTION & DESIGN GALLUP PRK RAILING SUPPORTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	06/30/2018	Voided	.00



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Department		PS-FIELD Public Services,Public Works							
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	12/11/2017	Discounted			.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2018	Remaining			5,900.00
Assigned To Buyer						Encumbered			5,900.00
Resolution Number	R-15-253								
Purchase Order	2018-00000378	Department	PS-FIELD Public Services,Public Works	G/L Date	12/08/2017	Amount			3,444.00
Description	WEATHER FORECASTING SYSTEM	Vendor	14304 - DTN SERVICES HOLDINGS LLC	Deliver by Date	06/30/2018	Voided			.00
Type	Goods		DTN SERVICES HOLDINGS LLC	Printed Date	12/08/2017	Discounted			.00
Status	Open		9110 WEST DODGE ROAD	Completed Date		Expensed			3,444.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OMAHA, NE 68114	Expiration Date	06/30/2018	Remaining			.00
Assigned To Buyer						Encumbered			.00
Resolution Number									
Purchase Order	2018-00000388	Department	PS-FIELD Public Services,Public Works	G/L Date	12/14/2017	Amount			24,897.00
Description	METAL DOOR REPAIR AND REPLACEMENT BUHR	Vendor	15486 - HOWARD COMMERCIAL DOOR	Deliver by Date	06/30/2018	Voided			.00
Type	Service Contract		DAVID L BATES SR	Printed Date	12/15/2017	Discounted			.00
Status	Open		26577 GRAND RIVER AVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		REDFORD, MI 48240	Expiration Date	06/30/2018	Remaining			24,897.00
Assigned To Buyer						Encumbered			24,897.00
Resolution Number									
Purchase Order	2018-00000397	Department	PS-FIELD Public Services,Public Works	G/L Date	12/27/2017	Amount			24,500.00
Description	COMPRESSED NATURAL GAS	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided			.00
Type	Goods		DTE ENERGY	Printed Date	12/28/2017	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			24,500.00
Assigned To Buyer						Encumbered			24,500.00
Resolution Number									
Purchase Order	2018-00000398	Department	PS-FIELD Public Services,Public Works	G/L Date	12/27/2017	Amount			17,559.01
Description	MOBILE OFC LEASING - DROP OFF STATION	Vendor	15510 - WILLIAMS SCOTSMAN, INC.	Deliver by Date		Voided			.00
Type	Goods		CHERYL GORDON	Printed Date	12/28/2017	Discounted			.00
Status	Open		901 S. BOND STREET, SUITE 600	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BALTIMORE, MD 21231	Expiration Date		Remaining			17,559.01
Assigned To Buyer						Encumbered			17,559.01
Resolution Number									
Purchase Order	2018-00000401	Department	PS-FIELD Public Services,Public Works	G/L Date	12/28/2017	Amount			14,902.00
Description	WATER HEATER REPLACEMENT - WHEELER	Vendor	13612 - ALTECH MECHANICAL SERVICE LLC	Deliver by Date		Voided			.00
Type	Goods		ALTECH MECHANICAL SERVICE LLC	Printed Date	12/28/2017	Discounted			.00
Status	Open		7885 JACKSON RD STE 4	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining			14,902.00
Assigned To Buyer									
Resolution Number									



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Department PS-FIELD Public Services,Public Works						Encumbered	14,902.00
Assigned To Buyer							
Resolution Number R-15-233							
Purchase Order	2018-00000417	Department	PS-FIELD Public Services,Public Works	G/L Date	01/04/2018	Amount	3,549.41
Description	ZOELLER GRINDER PUMP	Vendor	12749 - USA BLUE BOOK	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		USA BLUE BOOK	Printed Date	01/09/2018	Discounted	.00
Status	Open		P.O. BOX 9004	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GURNEE, IL 60031-9004	Expiration Date	06/30/2018	Remaining	3,549.41
Assigned To Buyer						Encumbered	3,549.41
Resolution Number							
Purchase Order	2018-00000422	Department	PS-FIELD Public Services,Public Works	G/L Date	01/10/2018	Amount	30,000.00
Description	EMERGENCY NEED - R22 REFRIGERANT - VETS ICE RINK	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	01/10/2018	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	29,415.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	584.30
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-233						
Purchase Order	2018-00000436	Department	PS-FIELD Public Services,Public Works	G/L Date	01/23/2018	Amount	12,500.00
Description	VACTOR RENTAL	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date		Voided	.00
Type	Goods		JACK DOHENY SUPPLIES INC	Printed Date	01/23/2018	Discounted	.00
Status	Open		P.O. BOX 609	Completed Date		Expensed	4,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date		Remaining	8,300.00
Assigned To Buyer						Encumbered	8,300.00
Resolution Number							
Purchase Order	2018-00000444	Department	PS-FIELD Public Services,Public Works	G/L Date	01/24/2018	Amount	8,450.00
Description	SNOW REMOVAL OF THE PAVED AND DIRT LOT BY FULLER POOL	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	01/25/2018	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	06/30/2018	Remaining	8,450.00
Assigned To Buyer						Encumbered	8,450.00
Resolution Number							
		Department	PS-FIELD Public Services,Public Works Totals	Purchase Orders	77	Amount	\$7,611,653.54
						Voided	\$1,545.00
						Discounted	\$0.00
						Expensed	\$3,396,104.60
						Remaining	\$4,214,080.41
						Encumbered	\$4,199,412.33



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Department	Purchase Order	Description	Type	Status	Bill To Location	Assigned To Buyer	Resolution Number	Department	Vendor	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
PS-FLEET Public Services,Fleet & Facility	2017-00000591	LANDSCAPING SERVICES - MUNICIPAL CENTER	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	14289 - GREAT OAKS MAINT & HORT SVC LLC	04/12/2017	04/12/2017	04/12/2017			9,960.00	.00	.00	9,960.00	.00	.00
									GREAT OAKS MAINTENANCE & HORTICULTURAL SERVICE LLC											
									28025 SAMUEL LINEN CT. NOVI, MI 48377											
PS-FLEET Public Services,Fleet & Facility	2017-00000624	FIRESTATION #1-GENERATOR ENGINEERING SERVICES	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	14222 - DICLEMENTE SIEGEL DESIGN INC	05/01/2017	05/01/2017	05/03/2017			44,800.00	.00	.00	41,715.00	3,085.00	3,085.00
									DICLEMENTE SIEGEL DESIGN INC											
									28105 GREENFIELD ROAD SOUTHFIELD, MI 48076											
PS-FLEET Public Services,Fleet & Facility	2017-00000669	S. UNIVERSITY STREETSCAPE CONSTRUCTION COST SHARE	Service Contract	Open	FINANCE-AP - Finance-Accts Payable		R-17-098	PS-FLEET Public Services,Fleet & Facility	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	05/17/2017	05/17/2017	05/17/2017			841,723.20	.00	.00	770,349.34	71,373.86	71,373.86
									DOWNTOWN DEVELOPMENT AUTHORITY											
									150 S. FIFTH AVE. SUITE 301 ANN ARBOR, MI 48104											
PS-FLEET Public Services,Fleet & Facility	2017-00000727	TWO SINGLE AXEL BUCKET TRUCKS-NJPA	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-17-113	PS-FLEET Public Services,Fleet & Facility	14220 - TEREX UTILITIES, INC	06/09/2017	06/09/2017	06/09/2017			358,862.00	.00	.00	.00	358,862.00	358,862.00
									TEREX UTILITIES, INC											
									62831 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693											
PS-FLEET Public Services,Fleet & Facility	2017-00000754	TANDEM AXLE DUMP TRUCK WITH LOG LOADER	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-17-231	PS-FLEET Public Services,Fleet & Facility	14978 - D & K TRUCK COMPANY	06/20/2017	06/20/2017	06/20/2017			219,756.00	.00	.00	.00	219,756.00	219,756.00
									D & K TRUCK COMPANY											
									3020 SNOW ROAD LANSING, MI 48917											



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Department PS-FLEET Public Services,Fleet & Facility		Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/03/2017	Amount	329,678.00
Purchase Order	2018-00000017	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Description	ITB #4486 - TANDEM AXLE DUMP TRUCKS (2)		D & K TRUCK COMPANY	Printed Date	07/03/2017	Discounted	.00
Type	Goods		3020 SNOW ROAD	Completed Date		Expensed	.00
Status	Open		LANSING, MI 48917	Expiration Date		Remaining	329,678.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	329,678.00
Assigned To Buyer							
Resolution Number	R-17-204						
Purchase Order	2018-00000019	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/03/2017	Amount	12,000.00
Description	FY 2018 ON-CALL PLUMBING	Vendor	9369 - BOONE & DARR INC	Deliver by Date		Voided	.00
Type	Service Contract		BOONE & DARR INC	Printed Date	07/03/2017	Discounted	.00
Status	Open		P O BOX 1718	Completed Date		Expensed	1,802.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1718	Expiration Date		Remaining	10,197.63
Assigned To Buyer						Encumbered	10,197.63
Resolution Number							
Purchase Order	2018-00000020	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/03/2017	Amount	70,000.00
Description	FY 2018 ON-CALL HVAC	Vendor	9369 - BOONE & DARR INC	Deliver by Date		Voided	.00
Type	Service Contract		BOONE & DARR INC	Printed Date	07/03/2017	Discounted	.00
Status	Open		P O BOX 1718	Completed Date		Expensed	33,380.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1718	Expiration Date		Remaining	36,619.92
Assigned To Buyer						Encumbered	36,619.92
Resolution Number	R-17-409						
Purchase Order	2018-00000041	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/07/2017	Amount	20,000.00
Description	FY 2018 ON-CALL ELECTRICAL	Vendor	13279 - HARPER ELECTRIC INC	Deliver by Date		Voided	.00
Type	Service Contract		HARPER ELECTRIC INC	Printed Date	07/07/2017	Discounted	.00
Status	Open		6920 JACKSON ROAD	Completed Date		Expensed	18,067.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	1,932.44
Assigned To Buyer						Encumbered	2,186.16
Resolution Number	R-18-028						
Purchase Order	2018-00000044	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/07/2017	Amount	245,685.00
Description	JANITORIAL SERVICES - ITB #4495	Vendor	15377 - RNA FACILITIES MANAGEMENT	Deliver by Date		Voided	.00
Type	Service Contract		MIKE FARHA	Printed Date	07/07/2017	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		Remaining	102,368.75
Assigned To Buyer						Encumbered	102,368.75
Resolution Number	R-17-205						
Purchase Order	2018-00000099	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/25/2017	Amount	16,500.00
Description	ANNUAL CITY HALL ELEVATOR P/M FY 17	Vendor	13415 - OTIS ELEVATOR COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		OTIS ELEVATOR COMPANY	Printed Date	07/25/2017	Discounted	.00



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Department		PS-FLEET Public Services,Fleet & Facility							
Status	Open	P.O. BOX 73579		Completed Date		Expensed		4,500.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673-7579		Expiration Date	06/30/2018	Remaining		12,000.00	
Assigned To Buyer						Encumbered		12,000.00	
Resolution Number									
Purchase Order	2018-00000148	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	08/14/2017	Amount		2,800.00	
Description	SEASONAL MOWING - SECTION C & 340 ASHLEY	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided		.00	
Type	Service Contract		KRIS KRAUSE	Printed Date	08/14/2017	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	06/30/2018	Remaining		600.00	
Assigned To Buyer						Encumbered		600.00	
Resolution Number	R-15-114								
Purchase Order	2018-00000182	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	09/01/2017	Amount		3,726.51	
Description	INTERIOR EQUIPMENT FOR (2) CHEVROLET TAHOE POLICE VEHICLES	Vendor	12976 - WINDER POLICE EQUIPMENT INC	Deliver by Date	06/30/2018	Voided		.00	
Type	Goods		WINDER POLICE EQUIPMENT INC	Printed Date	09/05/2017	Discounted		.00	
Status	Open		13400 REECK COURT	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHGATE, MI 48195	Expiration Date		Remaining		3,726.51	
Assigned To Buyer						Encumbered		3,726.51	
Resolution Number									
Purchase Order	2018-00000201	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	09/11/2017	Amount		412,165.00	
Description	(2) FREIGHTLINER SINGLE AXLE TRUCKS	Vendor	14220 - TEREX UTILITIES, INC	Deliver by Date	06/30/2018	Voided		.00	
Type	Goods		TEREX UTILITIES, INC	Printed Date	09/19/2017	Discounted		.00	
Status	Open		62831 COLLECTIONS CENTER DRIVE	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining		412,165.00	
Assigned To Buyer						Encumbered		412,165.00	
Resolution Number	R-17-330								
Purchase Order	2018-00000213	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	09/14/2017	Amount		22,269.48	
Description	TEMPORARY ACCOUNTS PAYABLE CLERK - FLEET & FACILITY	Vendor	11171 - MANPOWER, INC	Deliver by Date		Voided		.00	
Type	Service Contract		MANPOWER, INC	Printed Date	09/18/2017	Discounted		.00	
Status	Open		P O BOX 1309	Completed Date		Expensed		9,543.04	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date	06/30/2018	Remaining		12,726.44	
Assigned To Buyer						Encumbered		12,726.44	
Resolution Number									
Purchase Order	2018-00000250	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	10/02/2017	Amount		6,637.94	
Description	GENERATOR PM'S - 2X'S/YEAR	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date		Voided		.00	
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	10/03/2017	Discounted		.00	
Status	Open		#774494	Completed Date		Expensed		.00	



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Department PS-FLEET Public Services,Fleet & Facility							
Bill To Location	FINANCE-AP - Finance-Accts Payable	4494 SOLUTIONS CENTER	Expiration Date	06/30/2018	Remaining	6,637.94	
Assigned To Buyer		CHICAGO, IL 60677-4004			Encumbered	6,637.94	
Resolution Number							
Purchase Order	2018-00000261	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	10/04/2017	Amount	142,000.00
Description	RENT (8) COMPOST REFUSE TRUCKS FOR FALL CLEANUP	Vendor	9296 - BELL EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		BELL EQUIPMENT COMPANY	Printed Date	10/04/2017	Discounted	.00
Status	Open		7315 SOLUTION CENTER	Completed Date		Expensed	110,090.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	Expiration Date	06/30/2018	Remaining	31,909.92
Assigned To Buyer						Encumbered	31,909.92
Resolution Number	R-15-312						
Purchase Order	2018-00000263	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	10/05/2017	Amount	7,000.00
Description	TIRES - MiDEAL CONTRACT #071B660043 - NOT TO EXCEED \$7,000	Vendor	10368 - GOODYEAR AUTO SERVICE CENTER	Deliver by Date		Voided	.00
Type	Goods		GOODYEAR AUTO SERVICE CENTER	Printed Date	10/09/2017	Discounted	.00
Status	Open		2260 W. STADIUM BLVD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2018	Remaining	7,000.00
Assigned To Buyer						Encumbered	7,000.00
Resolution Number							
Purchase Order	2018-00000289	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	10/20/2017	Amount	3,993.99
Description	#8518-Replaced coils and plugs	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	10/20/2017	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date		Remaining	3,993.99
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	3,993.99
Resolution Number							
Purchase Order	2018-00000331	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	11/15/2017	Amount	33,790.00
Description	LARCOM ELEVATOR BELT REPL	Vendor	13415 - OTIS ELEVATOR COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		OTIS ELEVATOR COMPANY	Printed Date	11/15/2017	Discounted	.00
Status	Open		P.O. BOX 73579	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-7579	Expiration Date		Remaining	33,790.00
Assigned To Buyer						Encumbered	33,790.00
Resolution Number							
Purchase Order	2018-00000352	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	11/27/2017	Amount	15,888.00
Description	JUSTICE CENTER - CONDENSER COIL REPL	Vendor	15483 - COIL REPLACEMENT COMPANY	Deliver by Date		Voided	.00
Type	Goods		COIL REPLACEMENT COMPANY	Printed Date	11/27/2017	Discounted	.00
Status	Open		32604 DEQUINDRE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48092	Expiration Date		Remaining	15,888.00



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Department PS-FLEET Public Services,Fleet & Facility				Encumbered	15,888.00		
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000362	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	11/29/2017	Amount	193,855.95
Description	(2) ZAMBONI'S MODEL 546	Vendor	14332 - FRANK J ZAMBONI & CO INC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		JANE QUINN	Printed Date	11/30/2017	Discounted	.00
Status	Open		15714 COLORADO AVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PARAMOUNT, CA 90723	Expiration Date		Remaining	193,855.95
Assigned To Buyer						Encumbered	193,855.95
Resolution Number	17-1593						
Purchase Order	2018-00000389	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	12/15/2017	Amount	9,242.21
Description	JOHN DEERE Z960M COMMERCIAL ZTRAK	Vendor	14715 - DEERE & COMPANY	Deliver by Date		Voided	.00
Type	Goods		DEERE & COMPANY	Printed Date	12/15/2017	Discounted	.00
Status	Open		21748 NETWORK PLACE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673	Expiration Date		Remaining	9,242.21
Assigned To Buyer						Encumbered	9,242.21
Resolution Number	MIDEAL CONTRACT 071B7700085						
Purchase Order	2018-00000413	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/03/2018	Amount	23,338.75
Description	GOLF COURSE EQUIPMENT	Vendor	13817 - J.W. TURF, INC	Deliver by Date		Voided	.00
Type	Goods		J.W. TURF, INC	Printed Date	01/03/2018	Discounted	.00
Status	Open		180 CORPORATE DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ELGIN, IL 60123	Expiration Date		Remaining	23,338.75
Assigned To Buyer						Encumbered	23,338.75
Resolution Number							
Purchase Order	2018-00000416	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/04/2018	Amount	19,262.14
Description	2018 Ram ProMaster City Tradesman Van - Replaced #6231	Vendor	14991 - GALEANA'S VAN DYKE DODGE	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		DENNIS CHRISTINA	Printed Date	01/04/2018	Discounted	.00
Status	Open		28400 VAN DYKE AVE.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48093	Expiration Date	06/30/2018	Remaining	19,262.14
Assigned To Buyer						Encumbered	19,262.14
Resolution Number							
Purchase Order	2018-00000429	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/12/2018	Amount	14,742.17
Description	#0355 COLLISION DAMAGE	Vendor	14320 - SCOTTS COLLISION CENTER	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		SCOTTS COLLISION CENTER	Printed Date	01/18/2018	Discounted	.00
Status	Open		8795 RAWSONVILLE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date		Remaining	14,742.17
Assigned To Buyer						Encumbered	14,742.17
Resolution Number							



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Department **PS-FLEET Public Services,Fleet & Facility**

Purchase Order 2018-00000443
Description EMERGENCY CALL OUT - BLOWN FUSES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-FLEET Public Services,Fleet & Facility
Vendor 11861 - POWER PLUS ENGINEERING, INC.
 POWER PLUS ENGINEERING, INC.
 47119 CARTIER COURT
 WIXOM, MI 48393-3343

G/L Date 01/24/2018 **Amount** 3,700.00
Deliver by Date 06/30/2018 **Voided** .00
Printed Date 01/25/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 3,700.00
Encumbered 3,700.00

Purchase Order 2018-00000454
Description RADIATOR REPLACEMENT - GENERATOR - 301 E.
 HURON
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-FLEET Public Services,Fleet & Facility
Vendor 9794 - CUMMINS BRIDGEWAY, LLC
 CUMMINS BRIDGEWAY, LLC
 #774494
 4494 SOLUTIONS CENTER
 CHICAGO, IL 60677-4004

G/L Date 01/31/2018 **Amount** 3,846.00
Deliver by Date 06/30/2018 **Voided** .00
Printed Date 01/31/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 3,846.00
Encumbered 3,846.00

Department **PS-FLEET Public Services,Fleet & Facility** Totals **Purchase Orders** 28 **Amount** \$3,087,222.34
Voided \$0.00
Discounted \$0.00
Expensed \$1,144,923.72
Remaining \$1,942,298.62
Encumbered \$1,942,552.34

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

Purchase Order 2011-00000776
Description DLZ - FULLER / MAIDEN LN / E MED CTR IMPR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-11-038; 02/07/11

Department PS-PROJ Public Services,Project Management
Vendor 9946 - DLZ MICHIGAN, INC.
 DLZ MICHIGAN, INC.
 1425 KEYSTONE AVE.
 LANSING, MI 48911-4039

G/L Date 02/07/2011 **Amount** 460,139.05
Deliver by Date **Voided** .00
Printed Date 04/01/2011 **Discounted** .00
Completed Date **Expensed** 407,567.93
Expiration Date **Remaining** 52,571.12
Encumbered 52,571.12

Purchase Order 2012-00000367
Description E. Stadium Blvd Bridges Replacement: File No.
 2006-045
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-11-451,10/17/2011

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 01/04/2012 **Amount** 2,762,905.65
Deliver by Date **Voided** .00
Printed Date 01/09/2012 **Discounted** .00
Completed Date **Expensed** 2,755,405.65
Expiration Date **Remaining** 7,500.00
Encumbered 7,500.00



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

Purchase Order 2014-00000592
Description HRC - GEDDES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-040; 02/03/14

Department PS-PROJ Public Services,Project Management
Vendor 10604 - HUBBELL ROTH & CLARK INC
 HUBBELL ROTH & CLARK INC
 PO BOX 824
 BLOOMFIELD HILLS, MI 48303-0824

G/L Date 05/30/2014 **Amount** 1,028,131.00
Deliver by Date **Voided** .00
Printed Date 06/20/2014 **Discounted** .00
Completed Date **Expensed** 1,017,478.41
Expiration Date **Remaining** 10,652.59
Encumbered 10,652.59

Purchase Order 2015-00000021
Description STANTEC - 2014 GEN SERV AGR FOR CONSTR INSPECTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-146; 05/05/14

Department PS-PROJ Public Services,Project Management
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
 STANTEC CONSULTING MICHIGAN, INC.
 13980 COLLECTION CENTER DR
 CHICAGO, IL 60693-0139

G/L Date 07/01/2014 **Amount** 100,000.00
Deliver by Date **Voided** .00
Printed Date 07/02/2014 **Discounted** .00
Completed Date **Expensed** 95,825.25
Expiration Date **Remaining** 4,174.75
Encumbered 4,174.75

Purchase Order 2015-00000115
Description MDOT - STONE SCHOOL
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-265; 07/21/14

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 07/29/2014 **Amount** 4,079,200.00
Deliver by Date **Voided** .00
Printed Date 07/30/2014 **Discounted** .00
Completed Date **Expensed** 4,064,744.25
Expiration Date **Remaining** 14,455.75
Encumbered 14,455.75

Purchase Order 2015-00000179
Description STANTEC - GEN SERV AGR CIVIL ENG & SURVEY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-240; 07/07/14

Department PS-PROJ Public Services,Project Management
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
 STANTEC CONSULTING MICHIGAN, INC.
 13980 COLLECTION CENTER DR
 CHICAGO, IL 60693-0139

G/L Date 08/21/2014 **Amount** 129,875.00
Deliver by Date **Voided** .00
Printed Date 08/25/2014 **Discounted** .00
Completed Date **Expensed** 118,631.95
Expiration Date **Remaining** 11,243.05
Encumbered 11,243.05

Purchase Order 2015-00000223
Description PERIMETER ENG - 2014 GEN SERV AGR FOR CONSTR INSP
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-372; 11/16/15

Department PS-PROJ Public Services,Project Management
Vendor 11780 - PERIMETER ENGINEERING LLC
 PERIMETER ENGINEERING LLC
 11245 BOYCE RD
 CHELSEA, MI 48118-9460

G/L Date 09/15/2014 **Amount** 109,885.60
Deliver by Date **Voided** .00
Printed Date 09/16/2014 **Discounted** .00
Completed Date **Expensed** 100,275.00
Expiration Date **Remaining** 9,610.60
Encumbered 9,610.60

Purchase Order 2015-00000601

Department PS-PROJ Public Services,Project Management

G/L Date 06/01/2015 **Amount** 24,950.00



Open Purchase Order Report

As of G/L Date 01/31/18

Report by Department - Purchase Order Number
Summary Listing

Department		PS-PROJ Public Services,Project Management							
Description	2015 GEN SERV PSA FOR MISC CONSTRUCTION	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided			.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/02/2015	Discounted			.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed		24,726.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining		224.00	
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered		224.00	
Resolution Number									
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		8,708,452.83	
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		7,946,746.12	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MIDLAND, MI 48642	Expiration Date		Remaining		761,706.71	
Assigned To Buyer						Encumbered		761,706.71	
Resolution Number	R-16-451; 11/21/16								
Purchase Order	2016-00000280	Department	PS-PROJ Public Services,Project Management	G/L Date	10/23/2015	Amount		9,945.66	
Description	STADIUM & MAIN STREET LIGHT REMOVALS 2016	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided		.00	
Type	Service Contract		DTE ENERGY	Printed Date	10/23/2015	Discounted		.00	
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining		9,945.66	
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered		9,945.66	
Resolution Number									
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		15,992.66	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining		134,007.34	
Assigned To Buyer						Encumbered		133,079.59	
Resolution Number	R-16-009; 01/19/16								
Purchase Order	2016-00000452	Department	PS-PROJ Public Services,Project Management	G/L Date	03/04/2016	Amount		130,000.00	
Description	2016 GEN SERV AGR - CIVIL ENG & SURVEY	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided		.00	



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 Summary Listing

Department		PS-PROJ Public Services,Project Management					
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	03/08/2016	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	128,396.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining	1,603.32
Assigned To Buyer						Encumbered	1,603.32
Resolution Number	R-16-485; 12/19/16						
Purchase Order	2016-0000527	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	834,400.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	100,015.80
Assigned To Buyer						Encumbered	100,015.80
Resolution Number	R-16-010; 01/19/16						
Purchase Order	2016-0000576	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	834,623.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	29,102.73
Assigned To Buyer						Encumbered	29,102.73
Resolution Number	R-16-110; 03/21/16						
Purchase Order	2016-0000579	Department	PS-PROJ Public Services,Project Management	G/L Date	04/28/2016	Amount	24,000.00
Description	2016 MISC CONSTRUCTION MAT'LS TESTING	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	04/29/2016	Discounted	.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed	21,266.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	2,734.00
Assigned To Buyer						Encumbered	2,734.00
Resolution Number							
Purchase Order	2016-0000603	Department	PS-PROJ Public Services,Project Management	G/L Date	05/11/2016	Amount	150,000.00
Description	2016 GEN SERV AGR - CONSTR INSPECTION	Vendor	11780 - PERIMETER ENGINEERING LLC	Deliver by Date		Voided	.00
Type	Service Contract		PERIMETER ENGINEERING LLC	Printed Date	05/11/2016	Discounted	.00
Status	Open		11245 BOYCE RD	Completed Date		Expensed	62,317.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118-9460	Expiration Date		Remaining	87,682.50
Assigned To Buyer						Encumbered	87,682.50
Resolution Number	R-16-120; 04/04/16						
Purchase Order	2016-0000628	Department	PS-PROJ Public Services,Project Management	G/L Date	05/20/2016	Amount	111,400.00
Description	2016 STREET RESURF	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/20/2016	Discounted	.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed	97,904.50



Open Purchase Order Report

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 Summary Listing

Department PS-PROJ Public Services,Project Management						
Bill To Location	FINANCE-AP - Finance-Accts Payable	NOVI, MI 48377	Expiration Date		Remaining	13,495.50
Assigned To Buyer					Encumbered	13,495.50
Resolution Number	R-16-140; 04/18/16					
Purchase Order	2016-00000636	Department PS-PROJ Public Services,Project Management	G/L Date	05/23/2016	Amount	175,000.00
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	59,138.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date		Remaining	115,862.00
Assigned To Buyer					Encumbered	115,862.00
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	2016-00000676	Department PS-PROJ Public Services,Project Management	G/L Date	06/13/2016	Amount	54,088.00
Description	RFP 960 SPRINGWATER PHASE II	Vendor 11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract	PROFESSIONAL SERVICE	Printed Date	06/15/2016	Discounted	.00
Status	Open	INDUSTRIES INC	Completed Date		Expensed	40,911.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 74008418	Expiration Date		Remaining	13,177.00
Assigned To Buyer		CHICAGO, IL 60674-8418			Encumbered	13,177.00
Resolution Number	R-16-196; 05/16/16					
Purchase Order	2016-00000699	Department PS-PROJ Public Services,Project Management	G/L Date	06/30/2016	Amount	169,414.44
Description	RFP 943 - NICHOLS ARB SEWER & SIPHON REHAB	Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract	FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	07/15/2016	Discounted	.00
Status	Open	1515 ARBORETUM DR. SE	Completed Date		Expensed	150,893.63
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49546	Expiration Date		Remaining	18,520.81
Assigned To Buyer					Encumbered	18,520.81
Resolution Number	R-16-245; 06/20/16					
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	124,736.89
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	217,573.11
Assigned To Buyer					Encumbered	217,573.11



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Report by Department - Purchase Order Number
Summary Listing

Department **PS-PROJ Public Services,Project Management**
Resolution Number R-16-023; 01/19/16

Purchase Order 2017-00000134
Description STADIUM RECONSTRUCTION - S MAIN TO KIPKE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-287; 07/18/16

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	08/01/2016	Amount	5,471,391.00
Deliver by Date		Voided	.00
Printed Date	08/01/2016	Discounted	.00
Completed Date		Expensed	2,900,788.77
Expiration Date		Remaining	2,570,602.23
		Encumbered	2,570,602.23

Purchase Order 2017-00000172
Description ITB 4441 SEWER LINING 2016
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-247; 06/20/16

Department PS-PROJ Public Services,Project Management
Vendor 13671 - CORBY ENERGY SERVICES, INC.
CORBY ENERGY SERVICES, INC.
6001 SCHOONER DRIVE
BELLEVILLE, MI 48111

G/L Date	08/11/2016	Amount	954,650.50
Deliver by Date		Voided	.00
Printed Date	08/26/2016	Discounted	.00
Completed Date		Expensed	870,522.50
Expiration Date		Remaining	84,128.00
		Encumbered	84,128.00

Purchase Order 2017-00000197
Description VILLAGE OAKS/CHAUCER CT STORM
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-PROJ Public Services,Project Management
Vendor 11396 - MIDWESTERN CONSULTING LLC
MIDWESTERN CONSULTING LLC
3815 PLAZA DR
ANN ARBOR, MI 48108-1655

G/L Date	08/23/2016	Amount	21,450.00
Deliver by Date		Voided	.00
Printed Date	08/29/2016	Discounted	.00
Completed Date		Expensed	9,379.15
Expiration Date		Remaining	12,070.85
		Encumbered	12,070.85

Purchase Order 2017-00000202
Description STREET LIGHT RELOCATION AT RUSSELL ST
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-PROJ Public Services,Project Management
Vendor 9985 - DTE ENERGY
DTE ENERGY
COMMUNITY STREETLIGHTING
8001 HAGGERTY RD.
BELLEVILLE, MI 48111

G/L Date	08/24/2016	Amount	2,120.00
Deliver by Date		Voided	.00
Printed Date	08/26/2016	Discounted	.00
Completed Date	02/06/2018	Expensed	.00
Expiration Date		Remaining	2,120.00
		Encumbered	2,120.00

Purchase Order 2017-00000216
Description RFP 968 - 2016/2017 BRIDGE INSPECTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-289; 07/18/16

Department PS-PROJ Public Services,Project Management
Vendor 9946 - DLZ MICHIGAN, INC.
DLZ MICHIGAN, INC.
1425 KEYSTONE AVE.
LANSING, MI 48911-4039

G/L Date	09/06/2016	Amount	119,741.32
Deliver by Date		Voided	.00
Printed Date	09/08/2016	Discounted	.00
Completed Date		Expensed	98,991.95
Expiration Date		Remaining	20,749.37
		Encumbered	20,749.37

Purchase Order 2017-00000217

Department PS-PROJ Public Services,Project Management

G/L Date	09/06/2016	Amount	1,654,078.01
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Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management						
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 1,160,902.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	Expiration Date		Remaining 493,175.14
Assigned To Buyer						Encumbered 493,175.14
Resolution Number	R-16-286; 07/18/16					
Purchase Order	2017-0000241	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	2017-0000304	Department	PS-PROJ Public Services,Project Management	G/L Date	10/14/2016	Amount 38,540.00
Description	RFP 978 GUARDRAIL EVALUATION & DESIGN	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided .00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	10/21/2016	Discounted .00
Status	Open		PO BOX 824	Completed Date		Expensed 30,117.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining 8,422.73
Assigned To Buyer						Encumbered 8,422.73
Resolution Number	R-16-374; 09/19/16					
Purchase Order	2017-0000401	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	2017-0000416	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	2017-0000443	Department	PS-PROJ Public Services,Project Management	G/L Date	01/24/2017	Amount 9,600.00



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Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management							
Description	MAIN/MADISON N'LY 12" WATER MAIN EXTENSION	Vendor	11396 - MIDWESTERN CONSULTING LLC	Deliver by Date		Voided	.00
Type	Service Contract		MIDWESTERN CONSULTING LLC	Printed Date	01/26/2017	Discounted	.00
Status	Open		3815 PLAZA DR	Completed Date		Expensed	5,495.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108-1655	Expiration Date		Remaining	4,104.95
Assigned To Buyer						Encumbered	4,104.95
Resolution Number							
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		28529 GODDARD UNIT 106	Completed Date		Expensed	1,100,284.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	165,615.79
Assigned To Buyer						Encumbered	165,615.79
Resolution Number	R-16-484; 12/19/16						
Purchase Order	2017-00000520	Department	PS-PROJ Public Services,Project Management	G/L Date	02/24/2017	Amount	612,265.50
Description	RFP 984 ALLEN CREEK RAILROAD BERM OPENING	Vendor	15151 - BERGMANN ASSOCIATES	Deliver by Date		Voided	.00
Type	Service Contract		BERGMANN ASSOCIATES	Printed Date	02/24/2017	Discounted	.00
Status	Open		P.O. BOX 8000	Completed Date		Expensed	505,626.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPT. 238	Expiration Date		Remaining	106,639.27
Assigned To Buyer			BUFFALO, NY 14267			Encumbered	106,639.27
Resolution Number	R-17-004; 01/03/17						
Purchase Order	2017-00000542	Department	PS-PROJ Public Services,Project Management	G/L Date	03/10/2017	Amount	373,228.00
Description	AMD-01 SUMP PUMP INSTALLATION MODS	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/10/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	266,670.38
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	106,557.62
Assigned To Buyer						Encumbered	106,557.62
Resolution Number	R-15-153; 05/04/15						
Purchase Order	2017-00000557	Department	PS-PROJ Public Services,Project Management	G/L Date	03/22/2017	Amount	500,000.00
Description	2016 GEN SERV AGR RENEWAL - CONSTR INSPECTION	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	03/23/2017	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	442,415.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	57,584.75
Assigned To Buyer						Encumbered	57,584.75
Resolution Number	R-17-060; 03/06/17						
Purchase Order	2017-00000594	Department	PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount	100,000.00



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Department PS-PROJ Public Services,Project Management						
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 14,022.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining 85,978.00
Assigned To Buyer						Encumbered 85,978.00
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 22,439.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining 127,560.11
Assigned To Buyer						Encumbered 127,560.11
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 23,439.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining 76,560.20
Assigned To Buyer						Encumbered 76,560.20
Resolution Number	R-17-062; 03/06/17					
Purchase Order	2017-00000635	Department	PS-PROJ Public Services,Project Management	G/L Date	05/03/2017	Amount 100,000.00
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	05/04/2017	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 100,000.00
Assigned To Buyer						Encumbered 100,000.00
Resolution Number	R-17-062; 03/06/17					
Purchase Order	2017-00000667	Department	PS-PROJ Public Services,Project Management	G/L Date	05/17/2017	Amount 150,000.00
Description	2017 SIDEWALK CUTTING - ITB 4418 EXTENSION	Vendor	14066 - PRECISION CONCRETE INC	Deliver by Date		Voided .00
Type	Service Contract		PRECISION CONCRETE INC	Printed Date	05/18/2017	Discounted .00
Status	Open		1896 GOLDENEYE DRIVE	Completed Date		Expensed 129,958.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLAND, MI 49424	Expiration Date		Remaining 20,042.00
Assigned To Buyer						Encumbered 20,042.00
Resolution Number	R-17-135; 05/01/17					
Purchase Order	2017-00000670	Department	PS-PROJ Public Services,Project Management	G/L Date	05/17/2017	Amount 24,870.00



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Department		PS-PROJ Public Services,Project Management							
Description	PLYMOUTH & GREEN WATER MAIN - MTC	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided			.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/18/2017	Discounted			.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed			24,824.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining			46.00
Assigned To Buyer						Encumbered			46.00
Resolution Number									
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			40,552.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining			209,448.00
Assigned To Buyer						Encumbered			209,448.00
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			150,000.00
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			33,997.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining			116,002.57
Assigned To Buyer						Encumbered			116,002.57
Resolution Number	R-17-090; 03/20/17								
Purchase Order	2017-00000681	Department	PS-PROJ Public Services,Project Management	G/L Date	05/19/2017	Amount			6,604,749.97
Description	ITB 4477 STREET RESURFACING 2017 - CADILLAC	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date		Voided			.00
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	05/22/2017	Discounted			.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed			6,111,918.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date		Remaining			492,831.83
Assigned To Buyer			CANTON, MI 48188			Encumbered			492,831.83
Resolution Number	R-17-134; 05/01/17								
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			111,713.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining			32,387.00
Assigned To Buyer						Encumbered			32,387.00
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	Amount			24,999.99



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Department PS-PROJ Public Services,Project Management						
Description	RFP 960 - 2017 SIDEWALK & RAMP REPL/REPAIRS	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided .00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/24/2017	Discounted .00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed 5,348.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining 19,651.49
Assigned To Buyer						Encumbered 19,651.49
Resolution Number						
Purchase Order	2017-0000688	Department	PS-PROJ Public Services,Project Management	G/L Date	05/24/2017	Amount 2,135,310.67
Description	RFP 981 AA STATION PRELIM DESIGN & ENGR	Vendor	15254 - NEUMANN/SMITH ARCHITECTURE	Deliver by Date		Voided .00
Type	Service Contract		NEUMANN/SMITH ARCHITECTURE	Printed Date	05/26/2017	Discounted .00
Status	Open		400 GALLERIA OFFICENTRE STE 555	Completed Date		Expensed 258,457.09
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	Expiration Date		Remaining 1,876,853.58
Assigned To Buyer						Encumbered 1,876,853.58
Resolution Number	R-17-023; 01/17/17					
Purchase Order	2017-0000697	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount 24,000.00
Description	2017 MISC CONSTRUCTION MATERIALS TESTING	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided .00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	05/26/2017	Discounted .00
Status	Open		INDUSTRIES INC	Completed Date		Expensed 19,161.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining 4,839.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered 4,839.00
Resolution Number						
Purchase Order	2017-0000698	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount 292,500.00
Description	RFP 996 MOREHEAD-DELAWARE PED BRIDGE	Vendor	9046 - ANLAAN CORPORATION	Deliver by Date		Voided .00
Type	Service Contract		ANLAAN CORPORATION	Printed Date	05/26/2017	Discounted .00
Status	Open		P.O. BOX 599	Completed Date		Expensed 103,875.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND HAVEN, MI 49417	Expiration Date		Remaining 188,625.00
Assigned To Buyer						Encumbered 188,625.00
Resolution Number	R-17-139; 05/01/17					
Purchase Order	2017-0000699	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount 2,728,170.09
Description	ITB 4470 PLYMOUTH & GREEN WATER MAIN - ETM	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date		Voided .00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	06/01/2017	Discounted .00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed 2,690,955.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date		Remaining 37,214.22
Assigned To Buyer						Encumbered 37,214.22
Resolution Number	R-17-114; 04/17/17					
Purchase Order	2017-0000711	Department	PS-PROJ Public Services,Project Management	G/L Date	06/01/2017	Amount 250,000.00



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Department		PS-PROJ Public Services,Project Management							
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	06/01/2017	Discounted			.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining			250,000.00
Assigned To Buyer						Encumbered			250,000.00
Resolution Number	R-17-090; 03/20/17								
Purchase Order	2017-00000733	Department	PS-PROJ Public Services,Project Management	G/L Date	06/13/2017	Amount			483,497.95
Description	ITB 4472 MAXWELL WAKEFIELD LUTZ WATER	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided			.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	06/14/2017	Discounted			.00
Status	Open		1073 TORO DR	Completed Date		Expensed			365,702.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining			117,795.26
Assigned To Buyer						Encumbered			117,795.26
Resolution Number	R-17-168; 05/15/17								
Purchase Order	2017-00000746	Department	PS-PROJ Public Services,Project Management	G/L Date	06/19/2017	Amount			97,020.00
Description	ALLEN CREEK RAILROAD BERM OPENING	Vendor	15359 - AMTRAK	Deliver by Date		Voided			.00
Type	Service Contract		AMTRAK	Printed Date	06/19/2017	Discounted			.00
Status	Open		23615 NETWORK PLACE	Completed Date		Expensed			71,940.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	Expiration Date		Remaining			25,080.00
Assigned To Buyer						Encumbered			25,080.00
Resolution Number	R-17-176; 05/15/17								
Purchase Order	2017-00000760	Department	PS-PROJ Public Services,Project Management	G/L Date	06/20/2017	Amount			74,100.00
Description	S MAIN WATER MAIN EXT COMPLETION	Vendor	15347 - CARRIGAN DEVELOPMENT INC	Deliver by Date		Voided			.00
Type	Service Contract		CARRIGAN DEVELOPMENT INC	Printed Date	06/20/2017	Discounted			.00
Status	Open		5412 LAPEER RD	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KIMBALL, MI 48074	Expiration Date		Remaining			74,100.00
Assigned To Buyer						Encumbered			74,100.00
Resolution Number	R-17-227; 06/19/17								
Purchase Order	2017-00000772	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2017	Amount			1,712,850.00
Description	JOB 133184 NIXON/GREEN/DHU VARREN INTERSECTION	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided			.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	07/10/2017	Discounted			.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed			668,500.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining			1,044,349.75
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered			1,044,349.75
Resolution Number	R-17-138; 05/01/17								
Purchase Order	2017-00000773	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2017	Amount			750,000.00
Description	ITB 4417 EXT - 2017 RAMP & SIDEWALK REPAIRS	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided			.00



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

Type	Service Contract	DOAN COMPANIES	Printed Date	07/10/2017	Discounted	.00
Status	Open	3670 CARPENTER RD	Completed Date		Expensed	643,031.39
Bill To Location	FINANCE-AP - Finance-Accts Payable	YPSILANTI, MI 48197	Expiration Date		Remaining	106,968.61
Assigned To Buyer					Encumbered	106,968.61
Resolution Number	R-17-097; 04/03/17					

Purchase Order	2018-00000085	Department	PS-PROJ Public Services,Project Management	G/L Date	07/21/2017	Amount	72,224.80
Description	ITB 4424 WHEELER CTR IMPR - CO-02	Vendor	11083 - LJ CONSTRUCTION INC	Deliver by Date		Voided	.00
Type	Service Contract		LJ CONSTRUCTION INC	Printed Date	07/24/2017	Discounted	.00
Status	Open		5863 S KINGSTON ROAD	Completed Date		Expensed	66,140.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLIFFORD, MI 48727	Expiration Date		Remaining	6,083.98
Assigned To Buyer						Encumbered	6,083.98
Resolution Number	R-16-260; 06/20/16						

Purchase Order	2018-00000168	Department	PS-PROJ Public Services,Project Management	G/L Date	08/24/2017	Amount	128,506.25
Description	JOB 132841 MAPLE MILLER SIDEWALKS	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	08/28/2017	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	56,900.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	71,605.56
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	71,605.56
Resolution Number	R-17-225; 06/19/17						

Purchase Order	2018-00000225	Department	PS-PROJ Public Services,Project Management	G/L Date	09/19/2017	Amount	3,900,794.97
Description	ITB 4478 STREET SURFACE TREATMENT 2017	Vendor	12452 - STRAWSER CONSTRUCTION, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	Printed Date	09/19/2017	Discounted	.00
Status	Open		1392 DUBLIN RD	Completed Date		Expensed	554,523.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date		Remaining	3,346,271.73
Assigned To Buyer						Encumbered	3,346,271.73
Resolution Number	R-17-276; 07/17/17						

Purchase Order	2018-00000332	Department	PS-PROJ Public Services,Project Management	G/L Date	11/15/2017	Amount	241,875.10
Description	ITB 4510 WATERSHED DRIVE RETAINING WALL	Vendor	9046 - ANLAAN CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		ANLAAN CORPORATION	Printed Date	11/16/2017	Discounted	.00
Status	Open		P.O. BOX 599	Completed Date		Expensed	209,519.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND HAVEN, MI 49417	Expiration Date		Remaining	32,356.04
Assigned To Buyer						Encumbered	32,356.04
Resolution Number	R-17-374; 10-02-17						

Department	PS-PROJ Public Services,Project Management Totals	Purchase Orders	63	Amount	\$55,150,163.99
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$41,297,430.59
				Remaining	\$13,852,733.40



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				Encumbered	\$13,851,805.65		
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
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		HURON VALLEY ELECTRIC	Printed Date	07/11/2012	Discounted	.00
Status	Open		425 JACKSON PLAZA	Completed Date		Expensed	66,825.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	19,475.00
Assigned To Buyer						Encumbered	19,475.00
Resolution Number	R-12-141						
Purchase Order 2014-00000520							
Description	BIKE SHARE PROGRAM - CEC	Department	PS-SYS Public Services, Systems Planning	G/L Date	04/28/2014	Amount	150,000.00
Type	Service Contract	Vendor	9639 - CLEAN ENERGY COALITION	Deliver by Date		Voided	.00
Status	Open		CLEAN ENERGY COALITION	Printed Date	05/06/2014	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1250 N MAIN ST STE 1	Completed Date		Expensed	147,962.07
Assigned To Buyer			ANN ARBOR, MI 48104	Expiration Date		Remaining	2,037.93
Resolution Number	R-13-260; 08/08/13					Encumbered	2,037.93
Purchase Order 2015-00000217							
Description	SOUTH STATE STREET CORRIDOR TRANSPORTATION	Department	PS-SYS Public Services, Systems Planning	G/L Date	09/10/2014	Amount	365,198.50
Type	Service Contract	Vendor	11740 - WSP MICHIGAN INC	Deliver by Date		Voided	.00
Status	Open		WSP MICHIGAN INC	Printed Date	09/11/2014	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 732476	Completed Date		Expensed	364,988.77
Assigned To Buyer			DALLAS, TX 75373-2476	Expiration Date		Remaining	209.73
Resolution Number	R-14-183					Encumbered	209.73
Purchase Order 2015-00000378							
Description	COMMUNITY CLIMATE AND ENERGY PROGRAMS	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/21/2015	Amount	253,582.93
Type	Service Contract	Vendor	9639 - CLEAN ENERGY COALITION	Deliver by Date		Voided	.00
Status	Open		CLEAN ENERGY COALITION	Printed Date	01/28/2015	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1250 N MAIN ST STE 1	Completed Date		Expensed	249,960.93
Assigned To Buyer			ANN ARBOR, MI 48104	Expiration Date		Remaining	3,622.00
Resolution Number	R-14-348					Encumbered	3,622.00
Purchase Order 2016-00000408							
Description	DROP-OFF STATION FEASIBILITY STUDY MOU	Department	PS-SYS Public Services, Systems Planning	G/L Date	02/01/2016	Amount	34,805.00
Type	Service Contract	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Status	Open		WASHTENAW COUNTY	Printed Date	02/02/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 8645	Completed Date		Expensed	33,835.00
Assigned To Buyer			ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	970.00
Resolution Number	R-16-002; 01/04/16					Encumbered	970.00



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

Purchase Order	2016-00000442	Department	PS-SYS Public Services, Systems Planning	G/L Date	03/01/2016	Amount	199,741.24
Description	ALLEN CREEK GREENWAY MASTER PLAN DEVELOPMENT	Vendor	10794 - SMITH GROUP JJR, LLC	Deliver by Date		Voided	.00
Type	Service Contract		SMITH GROUP JJR, LLC	Printed Date	03/04/2016	Discounted	.00
Status	Open		201 DEPOT STREET, 2ND FLOOR	Completed Date		Expensed	194,749.58
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	4,991.66
Assigned To Buyer						Encumbered	4,991.66
Resolution Number	R-16-058; 02/16/16						
Purchase Order	2017-00000123	Department	PS-SYS Public Services, Systems Planning	G/L Date	07/28/2016	Amount	1,154,203.05
Description	RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT	Vendor	9564 - CH2M HILL ENGINEERS INC	Deliver by Date		Voided	.00
Type	Service Contract		CH2M HILL ENGINEERS INC	Printed Date	08/09/2016	Discounted	.00
Status	Open		PO BOX 201869	Completed Date		Expensed	515,640.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-2869	Expiration Date		Remaining	638,562.68
Assigned To Buyer						Encumbered	638,562.68
Resolution Number	R-16-225; 06/06/16						
Purchase Order	2017-00000360	Department	PS-SYS Public Services, Systems Planning	G/L Date	11/18/2016	Amount	100,000.00
Description	STORMWATER SERVICES PER AGREEMENT DATED 12/29/15	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	11/18/2016	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	95,240.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	4,759.92
Assigned To Buyer						Encumbered	4,759.92
Resolution Number							
Purchase Order	2017-00000409	Department	PS-SYS Public Services, Systems Planning	G/L Date	12/22/2016	Amount	9,940.00
Description	STORMWATER MODEL UPDATE	Vendor	9494 - CDM SMITH MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		CDM SMITH MICHIGAN INC	Printed Date	12/22/2016	Discounted	.00
Status	Open		15050 COLLECTIONS CENTER DR	Completed Date		Expensed	3,532.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	6,407.08
Assigned To Buyer						Encumbered	6,407.08
Resolution Number							
Purchase Order	2017-00000545	Department	PS-SYS Public Services, Systems Planning	G/L Date	03/10/2017	Amount	16,985.00
Description	TRANSPORTATION COMMISSION START-UP	Vendor	15290 - MKSK	Deliver by Date		Voided	.00
Type	Service Contract		MKSK	Printed Date	03/13/2017	Discounted	.00
Status	Open		462 S. LUDLOW ALLEY	Completed Date	02/06/2018	Expensed	16,651.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date		Remaining	333.52
Assigned To Buyer						Encumbered	333.52
Resolution Number							



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Department PS-SYS Public Services, Systems Planning		Department PS-SYS Public Services, Systems Planning		G/L Date	08/30/2017	Amount	327,455.00
Purchase Order	2018-00000175	Vendor	11173 - MARGOLIS NURSERY, INC.	Deliver by Date		Voided	.00
Description	PURCHASE/DELIVERY/PLANTING OF TREES ITB-4481			Printed Date	09/13/2017	Discounted	.00
Type	Service Contract		MARGOLIS NURSERY, INC.	Completed Date		Expensed	135,386.00
Status	Open		9600 CHERRY HILL RD	Expiration Date		Remaining	192,069.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197			Encumbered	192,069.00
Assigned To Buyer							
Resolution Number	R-17-224						
Purchase Order	2018-00000193	Vendor	15329 - ADS LLC	Deliver by Date	09/08/2017	Voided	.00
Description	FLOW METERING INSTALLATION AND MAINTENANCE			Printed Date	09/11/2017	Discounted	.00
Type	Service Contract		ADS LLC	Completed Date		Expensed	22,320.00
Status	Open		340 THE BRIDGE ST STE 204	Expiration Date		Remaining	20,160.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HUNTSVILLE, AL 35806-0020			Encumbered	20,160.00
Assigned To Buyer							
Resolution Number	R-17-194; 06/05/17						
Purchase Order	2018-00000273	Vendor	15451 - TOOLE DESIGN GROUP, LLC	Deliver by Date	10/12/2017	Voided	.00
Description	SIDEWALK ORDINANCE REVIEW			Printed Date	10/12/2017	Discounted	.00
Type	Service Contract		JENNIFER TOOLE	Completed Date		Expensed	4,350.00
Status	Open		8484 GEORGIA AVE	Expiration Date		Remaining	650.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 800			Encumbered	650.00
Assigned To Buyer			SILVER SPRING, MD 20910				
Resolution Number	R-17-1502						
Purchase Order	2018-00000340	Vendor	13932 - THE DAVEY TREE EXPERT COMPANY	Deliver by Date	11/20/2017	Voided	.00
Description	ROUTINE STREET TREE PRUNING ITB-4507			Printed Date	11/20/2017	Discounted	.00
Type	Service Contract		YVONNE ARSENAULT	Completed Date		Expensed	101,442.00
Status	Open		P.O. BOX 94532	Expiration Date		Remaining	565,233.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44101			Encumbered	565,233.00
Assigned To Buyer							
Resolution Number	R-17-364						
Purchase Order	2018-00000441	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	01/23/2018	Voided	.00
Description	STORMWATER SERVICES PER AGREEMENT 12/19/15			Printed Date	01/23/2018	Discounted	.00
Type	Service Contract		WASHTENAW COUNTY	Completed Date		Expensed	.00
Status	Open		P.O. BOX 8645	Expiration Date		Remaining	110,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645			Encumbered	110,000.00
Assigned To Buyer							
Resolution Number	R-15-392						



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Department		PS-SYS Public Services, Systems Planning		Totals	Purchase Orders	15	Amount	\$3,522,365.72
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$1,952,884.20
							Remaining	\$1,569,481.52
							Encumbered	\$1,569,481.52
Department PS-WTP Public Services, Water Treatment								
Purchase Order	2015-0000607	Department	PS-WTP Public Services, Water Treatment	G/L Date	06/05/2015	Amount	397,863.00	
Description	PSA - STEERE FARM WELL ENGINE PROJECT	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00	
Type	Service Contract		TETRA TECH INC	Printed Date	06/12/2015	Discounted	.00	
Status	Open		PO BOX 911674	Completed Date		Expensed	368,806.67	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	29,056.33	
Assigned To Buyer						Encumbered	29,056.33	
Resolution Number	R-15-093							
Department PS-WTP Public Services, Water Treatment								
Purchase Order	2016-0000403	Department	PS-WTP Public Services, Water Treatment	G/L Date	01/26/2016	Amount	11,586.00	
Description	3 YEAR - 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	01/26/2016	Discounted	.00	
Status	Open		DEPARTMENT # 14801	Completed Date		Expensed	7,724.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 67000	Expiration Date		Remaining	3,862.00	
Assigned To Buyer			DETROIT, MI 48267-0709			Encumbered	3,862.00	
Resolution Number								
Department PS-WTP Public Services, Water Treatment								
Purchase Order	2017-0000131	Department	PS-WTP Public Services, Water Treatment	G/L Date	07/29/2016	Amount	156,025.50	
Description	PROFESSIONAL ENGINEERING SERVICES- TASK BASED	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00	
Type	Service Contract		TETRA TECH INC	Printed Date	08/23/2016	Discounted	.00	
Status	Open		PO BOX 911674	Completed Date		Expensed	131,534.20	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date	06/30/2019	Remaining	24,491.30	
Assigned To Buyer						Encumbered	19,951.02	
Resolution Number	R-16-214, R-17-275							
Department PS-WTP Public Services, Water Treatment								
Purchase Order	2017-0000201	Department	PS-WTP Public Services, Water Treatment	G/L Date	08/24/2016	Amount	616,302.70	
Description	ENGINEERING SERVICES -TASK BASED	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00	
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	08/26/2016	Discounted	.00	
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	466,432.05	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	149,870.65	
Assigned To Buyer						Encumbered	149,870.65	
Resolution Number	R-16-213							
Department PS-WTP Public Services, Water Treatment								
Purchase Order	2017-0000376	Department	PS-WTP Public Services, Water Treatment	G/L Date	11/30/2016	Amount	321,630.00	



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Department		PS-WTP Public Services,Water Treatment					
Description	TASK BASED ENGINEERING SERVICE CONTRACTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voiced	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	01/31/2017	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	200,986.78
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	120,643.22
Assigned To Buyer						Encumbered	116,181.99
Resolution Number	R-16-212						
Purchase Order	2017-00000558	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/22/2017	Amount	3,010,285.00
Description	STEERE FARM ENGINE REPLACEMENT PROJECT	Vendor	13091 - SPENCE BROTHERS	Deliver by Date		Voiced	.00
Type	Service Contract		SPENCE BROTHERS	Printed Date	03/23/2017	Discounted	.00
Status	Open		417 MCCOSKRY ST	Completed Date		Expensed	2,185,334.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48601	Expiration Date		Remaining	824,950.95
Assigned To Buyer						Encumbered	824,950.95
Resolution Number							
Purchase Order	2017-00000628	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/01/2017	Amount	33,740.00
Description	PUBLIC WORKS - PLYMOUTH/GREEN INSPECTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voiced	.00
Type	Service Contract		TETRA TECH INC	Printed Date	05/01/2017	Discounted	.00
Status	Open		PO BOX 911674	Completed Date	02/01/2018	Expensed	29,265.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	4,475.00
Assigned To Buyer						Encumbered	4,475.00
Resolution Number	R-16-214						
Purchase Order	2017-00000661	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/16/2017	Amount	244,312.67
Description	BARTON DAM EMBANKMENT PIEZOMETERS	Vendor	14955 - NTH CONSULTANTS, INC	Deliver by Date		Voiced	.00
Type	Service Contract		NTH CONSULTANTS, INC	Printed Date	05/17/2017	Discounted	.00
Status	Open		41780 SIX MILE RD	Completed Date		Expensed	153,947.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	90,365.28
Assigned To Buyer			NORTHVILLE, MI 48168			Encumbered	40,952.61
Resolution Number							
Purchase Order	2018-00000003	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	22,916.00
Description	WTP BULK CHEMICAL FLUORIDE	Vendor	13106 - ALEXANDER CHEMICAL CORP	Deliver by Date		Voiced	.00
Type	Goods		Steve Bruzek	Printed Date	07/03/2017	Discounted	.00
Status	Open		16932 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	15,400.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	7,515.10
Assigned To Buyer						Encumbered	7,515.10
Resolution Number	R-17-						
Purchase Order	2018-00000005	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	11,949.00
Description	LABWORKS SUPPORT RENEWAL	Vendor	14996 - LABWORKS	Deliver by Date		Voiced	.00
Type	Service Contract		LABWORKS	Printed Date	07/11/2017	Discounted	.00



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Department PS-WTP Public Services,Water Treatment						
Status	Open	230 NORTH 1200 E	Completed Date		Expensed	11,949.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 202	Expiration Date		Remaining	.00
Assigned To Buyer		LEHI, UT 84043			Encumbered	.00
Resolution Number						
Purchase Order	2018-00000006	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	78,000.00
Description	WTP BULK CHEMICALS LIQUID OXYGEN - LOX	Vendor 15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods	MATHESON TRI-GAS INC	Printed Date	07/03/2017	Discounted	.00
Status	Open	PO BOX 842724	Completed Date		Expensed	35,465.52
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75284	Expiration Date		Remaining	42,534.48
Assigned To Buyer					Encumbered	42,534.48
Resolution Number	R-15-201					
Purchase Order	2018-00000008	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	533,157.00
Description	WTP BULK CHEMICAL QUICKLIME	Vendor 9517 - CARMEUSE LIME AND STONE INC	Deliver by Date		Voided	.00
Type	Goods	CARMEUSE LIME AND STONE INC	Printed Date	07/03/2017	Discounted	.00
Status	Open	PO BOX 712604	Completed Date		Expensed	257,762.78
Bill To Location	FINANCE-AP - Finance-Accts Payable	CINCINNATI, OH 45271-2604	Expiration Date		Remaining	275,394.22
Assigned To Buyer					Encumbered	275,394.22
Resolution Number	R-17-199					
Purchase Order	2018-00000009	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	199,100.00
Description	WTP BULK CHEMICAL SODIUM HYDROXIDE	Vendor 10777 - JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods	JCI JONES CHEMICALS, INC	Printed Date	07/18/2017	Discounted	.00
Status	Open	PO BOX 31542	Completed Date		Expensed	76,487.14
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAMPA, FL 33631-3542	Expiration Date		Remaining	122,612.86
Assigned To Buyer					Encumbered	122,612.86
Resolution Number	R-17-278					
Purchase Order	2018-00000010	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	102,238.00
Description	WTP BULK CHEMICALS SODIUM HYPOCHLORITE	Vendor 10777 - JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods	JCI JONES CHEMICALS, INC	Printed Date	07/03/2017	Discounted	.00
Status	Open	PO BOX 31542	Completed Date		Expensed	49,445.91
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAMPA, FL 33631-3542	Expiration Date		Remaining	52,792.09
Assigned To Buyer					Encumbered	52,792.09
Resolution Number	R-17-199					
Purchase Order	2018-00000011	Department PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	39,500.00
Description	WTP BULK CHEMICALS ANHYDROUS AMMONIA BID 4488	Vendor 12535 - TANNER INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Goods	TANNER INDUSTRIES, INC.	Printed Date	07/03/2017	Discounted	.00
Status	Open	PO BOX 536300	Completed Date		Expensed	19,351.84
Bill To Location	FINANCE-AP - Finance-Accts Payable	PITTSBURG, PA 15253-5904	Expiration Date		Remaining	20,148.16



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Department PS-WTP Public Services,Water Treatment				Encumbered	20,148.16		
Assigned To Buyer							
Resolution Number R-17-200							
Purchase Order	2018-00000016	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/03/2017	Amount	39,997.32
Description	WTP BULK CHEMICALS SODIUM HEXAMETAPHOSPHATE (SHMP)	Vendor	15039 - STERLING WATER TECHNOLOGIES LLC	Deliver by Date		Voided	.00
Type	Goods		STERLING WATER TECHNOLOGIES	Printed Date	07/03/2017	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	39,997.32
Assigned To Buyer						Encumbered	39,997.32
Resolution Number R-16-211							
Purchase Order	2018-00000018	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2017	Amount	70,000.00
Description	WTP BULK CHEMICALS CARBON DIOXIDE	Vendor	9708 - CONTINENTAL CARBONIC PRODUCTS, INC.	Deliver by Date		Voided	.00
Type	Goods		CONTINENTAL CARBONIC PRODUCTS, INC.	Printed Date	07/03/2017	Discounted	.00
Status	Open		DEPT CH 19860	Completed Date		Expensed	40,862.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-9860	Expiration Date		Remaining	29,137.50
Assigned To Buyer						Encumbered	29,137.50
Resolution Number							
Purchase Order	2018-00000050	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/11/2017	Amount	7,575.00
Description	HVAC AUTOMATIONS SERVICE AND SOFTWARE	Vendor	12267 - SIEMENS INDUSTRY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		SIEMENS INDUSTRY, INC.	Printed Date	07/13/2017	Discounted	.00
Status	Open		P O BOX 2134	Completed Date		Expensed	5,681.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	Expiration Date		Remaining	1,893.75
Assigned To Buyer						Encumbered	1,893.75
Resolution Number							
Purchase Order	2018-00000093	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/25/2017	Amount	36,000.00
Description	BACTERIOLOGICAL MEDIA AND SUPPLIES	Vendor	10650 - IDEXX DISTRIBUTION, INC.	Deliver by Date		Voided	.00
Type	Goods		IDEXX DISTRIBUTION CORP.	Printed Date	08/09/2017	Discounted	.00
Status	Open		P.O. BOX 101327	Completed Date		Expensed	9,371.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30392-1327	Expiration Date		Remaining	26,628.75
Assigned To Buyer						Encumbered	26,628.75
Resolution Number R-16-388							
Purchase Order	2018-00000128	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/04/2017	Amount	13,105.00
Description	VFDs FOR TRANSFER PUMPS 5 AND 6	Vendor	10508 - HECO, INC.	Deliver by Date		Voided	.00
Type	Service Contract		HECO, INC.	Printed Date	08/08/2017	Discounted	.00
Status	Open		3509 SOUTH BURDICK ST	Completed Date		Expensed	11,676.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49001	Expiration Date		Remaining	1,428.50
Assigned To Buyer						Encumbered	1,428.50
Resolution Number							



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

Purchase Order	2018-00000131	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/07/2017	Amount	23,856.00
Description	CLARIFLOC C-308P	Vendor	13204 - POLYDYNE INC.	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		POLYDYNE INC.	Printed Date	08/08/2017	Discounted	.00
Status	Open		P O BOX 404642	Completed Date		Expensed	11,925.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date		Remaining	11,930.08
Assigned To Buyer						Encumbered	11,930.08
Resolution Number							
Purchase Order	2018-00000132	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/07/2017	Amount	24,350.00
Description	MASONRY EVALUATION	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	08/08/2017	Discounted	.00
Status	Open		4777 CAMPUS DRIVE	Completed Date		Expensed	24,123.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date		Remaining	226.40
Assigned To Buyer						Encumbered	226.40
Resolution Number							
Purchase Order	2018-00000133	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/07/2017	Amount	249,120.00
Description	LIME RESIDUAL HAULING	Vendor	11911 - PROLIME CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		PROLIME CORPORATION	Printed Date	08/09/2017	Discounted	.00
Status	Open		58610 VAN DYKE	Completed Date		Expensed	117,210.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		WASHINGTON, MI 48094	Expiration Date		Remaining	131,909.04
Assigned To Buyer						Encumbered	131,909.04
Resolution Number	R-14-328						
Purchase Order	2018-00000163	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/21/2017	Amount	160,346.88
Description	GRANULAR ACTIVATED CARBON	Vendor	9481 - CALGON CARBON CORP.	Deliver by Date		Voided	.00
Type	Goods		CALGON CARBON CORP.	Printed Date	08/22/2017	Discounted	.00
Status	Open		3000 GSK DRIVE	Completed Date		Expensed	160,346.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		MOON TOWNSHIP, PA 15108	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-211						
Purchase Order	2018-00000169	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/24/2017	Amount	5,060.00
Description	GIARDIA AND CRYPTOSPORIDIUM LAB SERVICES	Vendor	15417 - EMSL ANALYTICAL, INC	Deliver by Date		Voided	.00
Type	Service Contract		EMSL ANALYTICAL, INC	Printed Date	08/25/2017	Discounted	.00
Status	Open		200 ROUTE 130 NORTH	Completed Date		Expensed	3,471.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINNAMINSON, NJ 08077	Expiration Date		Remaining	1,588.96
Assigned To Buyer						Encumbered	1,588.96
Resolution Number							
Purchase Order	2018-00000186	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/06/2017	Amount	11,100.00



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Department		PS-WTP Public Services,Water Treatment					
Description	CISTERN PUMP SOFT STARTS	Vendor	12221 - SERVICE ELECTRIC SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		SERVICE ELECTRIC SUPPLY, INC.	Printed Date	09/06/2017	Discounted	.00
Status	Open		15424 OAKWOOD DR.	Completed Date		Expensed	11,100.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000191	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/07/2017	Amount	11,000.00
Description	ANALYTICAL BALANCES	Vendor	10764 - JADE SCIENTIFIC, INC.	Deliver by Date		Voided	.00
Type	Goods		JADE SCIENTIFIC, INC.	Printed Date	09/08/2017	Discounted	.00
Status	Open		39103 WARREN RD	Completed Date		Expensed	11,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTLAND, MI 48185	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000204	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/12/2017	Amount	12,609.00
Description	BLEACH AND FLUORIDE PUMPS AND ACCESSORIES	Vendor	14321 - PUMPING SOLUTIONS INC	Deliver by Date		Voided	.00
Type	Goods		PUMPING SOLUTIONS INC	Printed Date	09/13/2017	Discounted	.00
Status	Open		2850 W 139TH STREET	Completed Date		Expensed	12,896.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLUE ISLAND, IL 60406	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000219	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/15/2017	Amount	4,750.00
Description	DOCK LEVELER	Vendor	15431 - APPLIED HANDLING, INC	Deliver by Date		Voided	.00
Type	Goods		APPLIED HANDLING INC	Printed Date	09/15/2017	Discounted	.00
Status	Open		15200 CENTURY DRIVE	Completed Date		Expensed	4,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEARBORN, MI 48120	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000249	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/02/2017	Amount	7,800.00
Description	PUMP REPAIR AND MAINTANCE TRAINING	Vendor	15442 - TPC TRAINCO	Deliver by Date		Voided	.00
Type	Service Contract		TPC TRAINCO	Printed Date	10/03/2017	Discounted	.00
Status	Open		750 N LAKE COOK RD	Completed Date		Expensed	7,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 350	Expiration Date		Remaining	.00
Assigned To Buyer			BUFFLAO GROVE, IL 60089			Encumbered	.00
Resolution Number							
Purchase Order	2018-00000259	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/04/2017	Amount	3,949.80
Description	PROMINENT FLUID CONTROLS METERING BLEACH PUMP	Vendor	14321 - PUMPING SOLUTIONS INC	Deliver by Date		Voided	.00



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Department		PS-WTP Public Services,Water Treatment					
Type	Goods		PUMPING SOLUTIONS INC	Printed Date	10/04/2017	Discounted	.00
Status	Open		2850 W 139TH STREET	Completed Date		Expensed	4,008.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLUE ISLAND, IL 60406	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000265	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/06/2017	Amount	45,940.00
Description	WILLET PUMP HYDRAULIC UNIT	Vendor	12728 - UNIVERSAL FILTRATION & PUMPING	Deliver by Date		Voided	.00
Type	Goods		UNIVERSAL FILTRATION & PUMPING	Printed Date	10/09/2017	Discounted	.00
Status	Open		703 BASCOMB COMMERCIAL PARK	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 103	Expiration Date		Remaining	45,940.00
Assigned To Buyer			WOODSTOCK, GA 30189			Encumbered	45,940.00
Resolution Number	R-17-373						
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	51,912.17
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 223131	Expiration Date		Remaining	152,453.83
Assigned To Buyer			PITTSBURGH, PA 15251-2131			Encumbered	152,453.83
Resolution Number							
Purchase Order	2018-00000303	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/31/2017	Amount	7,017.00
Description	BARTON PUMP STATION VALVE /INTAKE	Vendor	15359 - AMTRAK	Deliver by Date		Voided	.00
Type	Service Contract		AMTRAK	Printed Date	11/06/2017	Discounted	.00
Status	Open		23615 NETWORK PLACE	Completed Date		Expensed	7,017.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000314	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/06/2017	Amount	4,284.00
Description	BOILER MAINTENANCE SERVICE	Vendor	9359 - BOILERS, CONTROLS & EQUIPMENT, INC.	Deliver by Date		Voided	.00
Type	Service Contract		BOILERS, CONTROLS & EQUIPMENT, INC.	Printed Date	11/06/2017	Discounted	.00
Status	Open		3935 N. DETROIT AVE.	Completed Date		Expensed	4,284.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43612	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2018-00000315	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/06/2017	Amount	6,920.00
Description	ABB PRESSURE TRANSMITTERS	Vendor	13927 - SW CONTROLS, INC	Deliver by Date		Voided	.00
Type	Goods		SW CONTROLS	Printed Date	11/16/2017	Discounted	.00
Status	Open		P.O. BOX 712465	Completed Date		Expensed	6,965.58



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Department PS-WTP Public Services,Water Treatment						
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2465	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2018-00000323	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/14/2017	Amount 5,480.00
Description	HEATERS AND INSTALLATION OF NEW HEATERS	Vendor	13883 - PLEUNE SERVICE COMPANY INC	Deliver by Date		Voided .00
Type	Goods		PLEUNE SERVICE COMPANY	Printed Date	11/15/2017	Discounted .00
Status	Open		750 HIMES SE	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49548	Expiration Date		Remaining 5,480.00
Assigned To Buyer						Encumbered 5,480.00
Resolution Number						
Purchase Order	2018-00000334	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/16/2017	Amount 11,960.00
Description	BARTON PUMP REPAIR	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided .00
Type	Service Contract		KENNEDY INDUSTRIES, INC.	Printed Date	11/16/2017	Discounted .00
Status	Open		P.O. BOX 930079	Completed Date		Expensed 11,960.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2018-00000350	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/22/2017	Amount 6,475.00
Description	Barton Pump Station Drain Field Investigation	Vendor	15197 - JIM KOVALAK EXCAVATING INC	Deliver by Date		Voided .00
Type	Service Contract		JIM KOVALAK EXCAVATING INC	Printed Date	11/27/2017	Discounted .00
Status	Open		10262 WILLOW ROAD	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WILLIS, MI 48191	Expiration Date		Remaining 6,475.00
Assigned To Buyer						Encumbered 6,475.00
Resolution Number						
Purchase Order	2018-00000363	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/29/2017	Amount 603,600.00
Description	South Industrial Tank Coating	Vendor	15352 - L AND T PAINTING COMPANY INC	Deliver by Date		Voided .00
Type	Service Contract		L AND T PAINTING COMPANY	Printed Date	12/01/2017	Discounted .00
Status	Open		50502 HUNTERS CREEK TRL	Completed Date		Expensed 603,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SHELBY TOWNSHIP, MI 48317	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number	R-17-273					
Purchase Order	2018-00000366	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/30/2017	Amount 3,500.00
Description	11/14-11/15 DIVE SERVICES-BARTON AND SUPERIOR	Vendor	15077 - SEA-SIDE DIVING, INC	Deliver by Date		Voided .00
Type	Service Contract		SEA-SIDE DIVING, INC	Printed Date	12/11/2017	Discounted .00
Status	Open		28612 HARPER AVE	Completed Date		Expensed 3,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST CLAIR SHORES, MI 48081	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00



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

Purchase Order	2018-00000392	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/19/2017	Amount	8,574.00
Description	PROFESSIONAL SERVICES-RESUME REVIEW/INTERVIEWS	Vendor	15456 - HUMAN RESOURCES MANAGEMENT SERVICES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		HUMAN RESOURCES MANAGEMENT SERVICES, LLC	Printed Date	12/28/2017	Discounted	.00
Status	Open		2422 WHITE PINE DRIVER	Completed Date		Expensed	3,512.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		WILLIAMSTON, MI 48895	Expiration Date		Remaining	5,061.50
Assigned To Buyer						Encumbered	5,061.50
Resolution Number							

Purchase Order	2018-00000396	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/26/2017	Amount	3,600.00
Description	SEEPEX PROGRESSIVE CAVITY PUMP FOR PILOT FILTER	Vendor	15511 - HAMLETT ENVIRONMENTAL TECHNOLOGIES CO.	Deliver by Date		Voided	.00
Type	Goods		VICKY ROOT	Printed Date	12/27/2017	Discounted	.00
Status	Open		905 GULLEY ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date		Remaining	3,600.00
Assigned To Buyer						Encumbered	3,600.00
Resolution Number							

Purchase Order	2018-00000412	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/03/2018	Amount	3,119.00
Description	ANALYTICAL SERVICES FOR LABORATORY	Vendor	15454 - PACE ANALYTICAL SERVICES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		PACE ANALYTICAL SERVICES, LLC	Printed Date	01/03/2018	Discounted	.00
Status	Open		PO BOX 684056	Completed Date		Expensed	3,119.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-4056	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							

Purchase Order	2018-00000418	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/04/2018	Amount	3,522.31
Description	35 cases of 200 bottles-Polystyrene 12 ml bottle w/ tablet	Vendor	13694 - MICROTECH SCIENTIFIC	Deliver by Date		Voided	.00
Type	Goods		MICROTECH SCIENTIFIC	Printed Date	01/09/2018	Discounted	.00
Status	Open		758 NORTH BATAVIA UNIT C	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORANGE, CA 92868	Expiration Date		Remaining	3,522.31
Assigned To Buyer						Encumbered	3,522.31
Resolution Number							

Purchase Order	2018-00000421	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/10/2018	Amount	8,334.00
Description	WATER PUMP MOTOR REPAIR	Vendor	10508 - HECO, INC.	Deliver by Date		Voided	.00
Type	Service Contract		HECO, INC.	Printed Date	01/12/2018	Discounted	.00
Status	Open		3509 SOUTH BURDICK ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49001	Expiration Date		Remaining	8,334.00
Assigned To Buyer						Encumbered	8,334.00
Resolution Number							



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

Purchase Order 2018-00000428
Description DECEMBER 2017 SERVICES-CALIBRATING AND TROUBLESHOOTING
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 12774 - UTILITIES INSTRUMENTATION SERVICE, INC.
UTILITIES INSTRUMENTATION SERVICE, INC.
2290 BISHOP CIRCLE EAST
DEXTER, MI 48130

G/L Date 01/11/2018
Deliver by Date
Printed Date 01/11/2018
Completed Date
Expiration Date
Amount 6,372.00
Voided .00
Discounted .00
Expensed 6,372.00
Remaining .00
Encumbered .00

Purchase Order 2018-00000434
Description PROMINENT PUMPS -FLOURIDE & BLEACH
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WTP Public Services,Water Treatment
Vendor 14321 - PUMPING SOLUTIONS INC
PUMPING SOLUTIONS INC
2850 W 139TH STREET
BLUE ISLAND, IL 60406

G/L Date 01/19/2018
Deliver by Date
Printed Date 01/22/2018
Completed Date
Expiration Date
Amount 15,786.86
Voided .00
Discounted .00
Expensed .00
Remaining 15,786.86
Encumbered 15,786.86

Department **PS-WTP Public Services,Water Treatment** Totals Purchase Orders 48
Amount \$7,408,074.04
Voided \$0.00
Discounted \$0.00
Expensed \$5,148,360.25
Remaining \$2,260,105.44
Encumbered \$2,201,691.26

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 11,531,325.99
Voided .00
Discounted .00
Expensed 11,525,391.16
Remaining 5,934.83
Encumbered .00

Purchase Order 2013-00000051
Description Construction Contract for Wastewater System Improvements
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-12-043

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 13870 - WALSH CONSTRUCTION COMPANY II, LLC
WALSH CONSTRUCTION COMPANY II, LLC
929 WEST ADAMS
CHICAGO, IL 60607

G/L Date 07/13/2012
Deliver by Date
Printed Date 07/26/2012
Completed Date
Expiration Date
Amount 98,952,174.65
Voided .00
Discounted .00
Expensed 98,462,701.00
Remaining 489,473.65
Encumbered .00



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Summary Listing

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

Purchase Order	2016-00000287	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	10/30/2015	Amount	86,051.39
Description	Construction support-WWTP Access Bridge Repair	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	11/03/2015	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	70,920.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	15,130.89
Assigned To Buyer						Encumbered	15,130.89
Resolution Number	R-15-316						
Purchase Order	2016-00000334	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/04/2015	Amount	150,000.00
Description	Legal Services	Vendor	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT	Deliver by Date		Voided	.00
Type	Service Contract		VARNUM RIDDERING SCHMIDT & HOWLETT	Printed Date	12/04/2015	Discounted	.00
Status	Open		P O BOX 352	Completed Date		Expensed	112,354.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	Expiration Date		Remaining	37,645.85
Assigned To Buyer						Encumbered	37,645.85
Resolution Number	R-15-382						
Purchase Order	2016-00000580	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	04/28/2016	Amount	24,257.84
Description	5 year preventative maintenance	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	05/03/2016	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	6,450.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date		Remaining	17,807.80
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	19,540.20
Resolution Number							
Purchase Order	2017-00000382	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/02/2016	Amount	18,000.00
Description	Janitorial Services - WWTP (ITB 4412)	Vendor	8976 - AL'S CLEANING SERVICES	Deliver by Date		Voided	.00
Type	Service Contract		AL'S CLEANING SERVICES	Printed Date	12/05/2016	Discounted	.00
Status	Open		1355 RAMBLING RD	Completed Date		Expensed	16,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	1,500.00
Assigned To Buyer						Encumbered	1,500.00
Resolution Number							
Purchase Order	2017-00000722	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/08/2017	Amount	10,860.00
Description	seasonal mowing at wwtp	Vendor	10425 - GREEN-VISION OUTDOOR SERVICES	Deliver by Date		Voided	.00
Type	Service Contract		GREEN-VISION OUTDOOR SERVICES	Printed Date	06/16/2017	Discounted	.00
Status	Open		P.O. BOX 559	Completed Date		Expensed	7,360.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date		Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number	R-15-114						
Purchase Order	2017-00000758	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/20/2017	Amount	678,000.00



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Department PS-WWTP Public Services,Wastewater Treatment						
Description	Land Application of Wastewater Biosolids RFP #962	Vendor	12512 - SYNAGRO CENTRAL LLC	Deliver by Date		Voided .00
Type	Service Contract		SYNAGRO CENTRAL LLC	Printed Date	06/20/2017	Discounted .00
Status	Open		C/O SYNAGRO TECHNOLOGIES INC.	Completed Date		Expensed 514,415.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		7773 SOLUTION CENTER	Expiration Date		Remaining 163,584.44
Assigned To Buyer			CHICAGO, IL 60677-7007			Encumbered 162,474.27
Resolution Number	R-16-137					
Purchase Order	2018-00000023	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount 50,000.01
Description	Ferric Chloride	Vendor	11933 - PVS TECHNOLOGIES INC	Deliver by Date		Voided .00
Type	Goods		PVS TECHNOLOGIES INC	Printed Date	07/07/2017	Discounted .00
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed 13,656.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673	Expiration Date		Remaining 36,343.03
Assigned To Buyer						Encumbered 36,343.03
Resolution Number	R-17-196					
Purchase Order	2018-00000024	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount 87,000.00
Description	Pebble lime	Vendor	9517 - CARMEUSE LIME AND STONE INC	Deliver by Date		Voided .00
Type	Goods		CARMEUSE LIME AND STONE INC	Printed Date	07/10/2017	Discounted .00
Status	Open		PO BOX 712604	Completed Date		Expensed 70,144.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2604	Expiration Date		Remaining 16,855.17
Assigned To Buyer						Encumbered 16,855.17
Resolution Number	R-17-199					
Purchase Order	2018-00000025	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	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	07/07/2017	Discounted .00
Status	Open		777 DOHENY DRIVE	Completed Date		Expensed 15,370.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 807	Expiration Date		Remaining 85,280.00
Assigned To Buyer			NORTHVILLE, MI 48167			Encumbered 85,280.00
Resolution Number	R-16-375					
Purchase Order	2018-00000026	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount 218,800.00
Description	purchase of polymer	Vendor	13204 - POLYDYNE INC.	Deliver by Date		Voided .00
Type	Goods		POLYDYNE INC.	Printed Date	07/07/2017	Discounted .00
Status	Open		P O BOX 404642	Completed Date		Expensed 72,249.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date		Remaining 146,550.40
Assigned To Buyer						Encumbered 146,550.40
Resolution Number	R-15-192					
Purchase Order	2018-00000027	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount 14,050.00
Description	uniform cleaning & mat rental	Vendor	11197 - MAURER'S TEXTILE RENTAL	Deliver by Date		Voided .00
Type	Service Contract		MAURER'S TEXTILE RENTAL	Printed Date	07/06/2017	Discounted .00



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Department		PS-WWTP Public Services,Wastewater Treatment							
Status	Open		SERVICES, INC.	Completed Date		Expensed		8,310.33	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 515	Expiration Date		Remaining		5,739.67	
Assigned To Buyer			DEWITT, MI 48820			Encumbered		5,739.67	
Resolution Number									
Purchase Order	2018-00000029	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount		163,000.00	
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	07/07/2017	Discounted		.00	
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed		32,900.89	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date		Remaining		130,099.11	
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered		130,099.11	
Resolution Number	R-17-169								
Purchase Order	2018-00000031	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2017	Amount		14,710.00	
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	07/06/2017	Discounted		.00	
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed		4,693.48	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date		Remaining		10,016.52	
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered		10,016.52	
Resolution Number	R-17-169								
Purchase Order	2018-00000035	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/06/2017	Amount		2,014.00	
Description	annual elevator maintenance	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided		.00	
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	07/06/2017	Discounted		.00	
Status	Open		P.O. BOX 93050	Completed Date		Expensed		922.72	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining		1,091.28	
Assigned To Buyer						Encumbered		1,091.28	
Resolution Number									
Purchase Order	2018-00000192	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/07/2017	Amount		85,000.00	
Description	replacement parts at the WWTP	Vendor	12670 - TROJAN TECHNOLOGIES	Deliver by Date		Voided		.00	
Type	Goods		TROJAN TECHNOLOGIES	Printed Date	09/11/2017	Discounted		.00	
Status	Open		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	Completed Date		Expensed		67,285.16	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAILING, LOCKBOX# 233730	Expiration Date		Remaining		17,714.84	
Assigned To Buyer			3730 MOMENTUM PLACE			Encumbered		17,714.84	
Resolution Number	R-17-329		CHICAGO, IL 60689-5337						
Purchase Order	2018-00000233	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/21/2017	Amount		5,354.00	
Description	parts for pump SN 84030A (Lakewood)	Vendor	14064 - JGM VALVE CORPORATION	Deliver by Date		Voided		.00	
Type	Goods		JGM VALVE CORPORATION	Printed Date	09/21/2017	Discounted		.00	
Status	Open		1155 WELCH RD	Completed Date		Expensed		5,354.00	



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Department PS-WWTP Public Services,Wastewater Treatment						
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE D	Expiration Date		Remaining .00
Assigned To Buyer			COMMERCE, MI 48390			Encumbered .00
Resolution Number						
Purchase Order	2018-0000234	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/21/2017	Amount 57,340.00
Description	Bar Screen replacemnt parts & on-site repair services	Vendor	13270 - PARKSON CORPORATION	Deliver by Date		Voided .00
Type	Service Contract		MATT BERNING	Printed Date	09/21/2017	Discounted .00
Status	Open		1401 W. CYPRESS CREEK ROAD STE. 100	Completed Date		Expensed 37,374.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORT LAUDERDALE, FL 33309	Expiration Date		Remaining 19,966.00
Assigned To Buyer						Encumbered 19,966.00
Resolution Number	R-17-350					
Purchase Order	2018-0000235	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/21/2017	Amount 24,500.00
Description	Consultant services for Assistance w/ NPDES Permit Requirements	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided .00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	09/21/2017	Discounted .00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed 5,987.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining 18,512.25
Assigned To Buyer						Encumbered 18,512.25
Resolution Number						
Purchase Order	2018-0000367	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	11/30/2017	Amount 6,574.00
Description	Repairing actuator	Vendor	12518 - SYSTEMS SPECIALTIES	Deliver by Date		Voided .00
Type	Service Contract		SYSTEMS SPECIALTIES	Printed Date	11/30/2017	Discounted .00
Status	Open		390 ENTERPRISE COURT	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining 6,574.00
Assigned To Buyer			BLOOMFIELD HILLS, MI 48302			Encumbered 6,574.00
Resolution Number						
Purchase Order	2018-0000368	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/01/2017	Amount 18,000.00
Description	Janitorial Services - WWTP (ITB 4412)	Vendor	8976 - AL'S CLEANING SERVICES	Deliver by Date		Voided .00
Type	Service Contract		AL'S CLEANING SERVICES	Printed Date	12/01/2017	Discounted .00
Status	Open		1355 RAMBLING RD	Completed Date		Expensed 3,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 15,000.00
Assigned To Buyer						Encumbered 15,000.00
Resolution Number						
Purchase Order	2018-0000423	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/10/2018	Amount 11,986.43
Description	5 year preventative maintenance	Vendor	15532 - CUMMINS SALES AND SERVICE	Deliver by Date		Voided .00
Type	Service Contract		CUMMINS SALES AND SERVICE	Printed Date	01/10/2018	Discounted .00
Status	Open		#774494	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date		Remaining 11,986.43
Assigned To Buyer						
Resolution Number						



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

Assigned To Buyer Resolution Number CHICAGO, IL 60677 Encumbered 11,986.43

Purchase Order	2018-00000437	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/23/2018	Amount	16,532.00
Description	Hach Sensors & controllers (Renewal Quotation) HACH10634	Vendor	10446 - HACH COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		HACH COMPANY	Printed Date	01/30/2018	Discounted	.00
Status	Open		2207 COLLECTIONS CENTER DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	16,532.00
Assigned To Buyer Resolution Number						Encumbered	16,532.00

Purchase Order	2018-00000445	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/24/2018	Amount	4,174.00
Description	Repair the Quincy QBP250 desiccant air dryer	Vendor	14781 - MICHIGAN AIR SOLUTIONS, LLC	Deliver by Date		Voided	.00
Type	Service Contract		MICHIGAN AIR SOLUTIONS, LLC	Printed Date	01/29/2018	Discounted	.00
Status	Open		4511 CLAY AVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49548	Expiration Date		Remaining	4,174.00
Assigned To Buyer Resolution Number						Encumbered	4,174.00

Department PS-WWTP Public Services,Wastewater Treatment Totals	Purchase Orders	25	Amount	\$112,330,354.31
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$111,053,342.15
			Remaining	\$1,277,012.16
			Encumbered	\$782,225.91

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

Purchase Order	2017-00000383	Department	SS-FIRE Safety Services,Fire Services	G/L Date	12/05/2016	Amount	75,000.00
Description	FY17 PROMOTIONAL TESTING	Vendor	15081 - MORRIS & MCDANIEL, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MORRIS & MCDANIEL, INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		117 SOUTH SAINT ASAPH STREET	Completed Date		Expensed	55,939.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALEXANDRIA, VA 22314	Expiration Date		Remaining	19,060.19
Assigned To Buyer Resolution Number	16-1176					Encumbered	19,060.19

Purchase Order	2018-00000117	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/31/2017	Amount	13,515.00
Description	FY18 MEDICAL SUPPLIES	Vendor	9385 - BOUND TREE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Goods		BOUND TREE MEDICAL LLC	Printed Date	08/01/2017	Discounted	.00
Status	Open		23537 NETWORK PLACE	Completed Date		Expensed	10,360.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1235	Expiration Date		Remaining	3,154.70
Assigned To Buyer Resolution Number						Encumbered	3,403.88



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Summary Listing

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

Purchase Order	2018-00000118	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/31/2017	Amount	114,703.44
Description	FY18 DISPATCH SERVICES	Vendor	14187 - EMERGENT HEALTH PARTNERS	Deliver by Date		Voided	.00
Type	Service Contract		EMERGENT HEALTH PARTNERS	Printed Date	08/02/2017	Discounted	.00
Status	Open		PO BOX 2351, DEPT 100	Completed Date		Expensed	66,910.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46206	Expiration Date		Remaining	47,793.10
Assigned To Buyer						Encumbered	47,793.10
Resolution Number							

Purchase Order	2018-00000277	Department	SS-FIRE Safety Services,Fire Services	G/L Date	10/12/2017	Amount	4,947.50
Description	TELESTAFF UPGRADES - FIRE	Vendor	13632 - KRONOS INCORPORATED	Deliver by Date		Voided	.00
Type	Service Contract		KRONOS INCORPORATED	Printed Date	10/13/2017	Discounted	.00
Status	Open		PO BOX 743208	Completed Date		Expensed	2,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3208	Expiration Date		Remaining	2,347.50
Assigned To Buyer						Encumbered	2,347.50
Resolution Number							

Purchase Order	2018-00000341	Department	SS-FIRE Safety Services,Fire Services	G/L Date	11/20/2017	Amount	13,120.00
Description	SIREN UPGRADES AND MAINTENANCE - FY18	Vendor	12916 - WEST SHORE SERVICES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		WEST SHORE SERVICES, INC.	Printed Date	11/21/2017	Discounted	.00
Status	Open		6620 LAKE MICHIGAN DR., P.O. BOX 188	Completed Date		Expensed	6,747.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLENDALE, MI 49401	Expiration Date		Remaining	6,372.90
Assigned To Buyer						Encumbered	6,372.90
Resolution Number							

Department SS-FIRE Safety Services,Fire Services Totals	Purchase Orders	5	Amount	\$221,285.94
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$142,557.55
			Remaining	\$78,728.39
			Encumbered	\$78,977.57

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

Purchase Order	2018-00000136	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	11,000.00
Description	FY18 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	08/09/2017	Discounted	.00
Status	Open		4197 CARPENTER RD	Completed Date		Expensed	4,072.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	6,927.50
Assigned To Buyer						Encumbered	6,927.50
Resolution Number							

Purchase Order	2018-00000138	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	781,862.00
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Department SS-POLICE Safety Services,Police Services							
Description	FY18 DISPATCH SERVICES	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	Voided	.00	
Type	Service Contract		WASHTENAW COUNTY	Printed Date	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	2018-00000139	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	18,000.00
Description	FY18 USE OF INDOOR FIREARMS RANGE	Vendor	12851 - WASHTENAW COMMUNITY COLLEGE	Deliver by Date	Voided	.00	
Type	Service Contract		WASHTENAW COMMUNITY COLLEGE	Printed Date	Discounted	.00	
Status	Open		FINANCIAL SERVICES	Completed Date	Expensed	4,398.75	
Bill To Location	FINANCE-AP - Finance-Accts Payable		4800 E HURON RIVER DR	Expiration Date	Remaining	13,601.25	
Assigned To Buyer			ANN ARBOR, MI 48105-4800		Encumbered	13,601.25	
Resolution Number							
Purchase Order	2018-00000140	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	18,000.00
Description	FY18 TRANSCRIPTION SERVICES	Vendor	13650 - NET TRANSCRIPTS	Deliver by Date	Voided	.00	
Type	Service Contract		NET TRANSCRIPTS	Printed Date	Discounted	.00	
Status	Open		3707 N 7TH STREET	Completed Date	Expensed	4,230.26	
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 320	Expiration Date	Remaining	13,769.74	
Assigned To Buyer			PHOENIX, AZ 85014		Encumbered	13,769.74	
Resolution Number							
Purchase Order	2018-00000141	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	17,000.00
Description	FY18 CARCASS REMOVAL	Vendor	13522 - ALPHA AND OMEGA LLC	Deliver by Date	Voided	.00	
Type	Service Contract		ALPHA AND OMEGA LLC	Printed Date	Discounted	.00	
Status	Open		9545 RIDGE	Completed Date	Expensed	6,700.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date	Remaining	10,300.00	
Assigned To Buyer					Encumbered	10,300.00	
Resolution Number							
Purchase Order	2018-00000142	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/09/2017	Amount	39,870.00
Description	FY18 PROMOTIONAL PROCESS	Vendor	13547 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Deliver by Date	Voided	.00	
Type	Service Contract		INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Printed Date	Discounted	.00	
Status	Open		1127 S. MANNHEIM RD. #203	Completed Date	Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTCHESTER, IL 60154	Expiration Date	Remaining	39,870.00	
Assigned To Buyer					Encumbered	39,870.00	
Resolution Number							
Purchase Order	2018-00000158	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/17/2017	Amount	12,000.00
Description	FY18 PSYCHOLOGICAL SERVICES	Vendor	11922 - PSYBUS	Deliver by Date	Voided	.00	
Type	Service Contract		PSYBUS	Printed Date	Discounted	.00	



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Department		SS-POLICE Safety Services,Police Services		Completed Date	Expensed	5,850.00	
Status	Open	29201 TELEGRAPH RD SUITE 600		Expiration Date	Remaining	6,150.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	SOUTHFIELD, MI 48034			Encumbered	6,150.00	
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000276	Department	SS-POLICE Safety Services,Police Services	G/L Date	10/12/2017	Amount	6,981.87
Description	TELESTAFF UPGRADE	Vendor	13632 - KRONOS INCORPORATED	Deliver by Date		Voided	.00
Type	Service Contract		KRONOS INCORPORATED	Printed Date	10/13/2017	Discounted	.00
Status	Open		PO BOX 743208	Completed Date		Expensed	4,634.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3208	Expiration Date		Remaining	2,347.50
Assigned To Buyer						Encumbered	2,347.50
Resolution Number							
Purchase Order	2018-00000298	Department	SS-POLICE Safety Services,Police Services	G/L Date	10/26/2017	Amount	13,455.00
Description	RADAR SIGNS AND SOFTWARE	Vendor	11962 - RADARSIGN LLC	Deliver by Date		Voided	.00
Type	Goods		RADARSIGN LLC	Printed Date	10/27/2017	Discounted	.00
Status	Open		1095 WINDWARD RIDGE PARKWAY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date		Remaining	13,455.00
Assigned To Buyer			ALPHARETTA, GA 30005			Encumbered	13,455.00
Resolution Number							
Purchase Order	2018-00000342	Department	SS-POLICE Safety Services,Police Services	G/L Date	11/20/2017	Amount	7,200.00
Description	TELESTAFF DATABASE UPGRADE	Vendor	13632 - KRONOS INCORPORATED	Deliver by Date		Voided	.00
Type	Service Contract		KRONOS INCORPORATED	Printed Date	11/20/2017	Discounted	.00
Status	Open		PO BOX 743208	Completed Date		Expensed	3,240.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3208	Expiration Date		Remaining	3,960.00
Assigned To Buyer						Encumbered	3,960.00
Resolution Number							
Department		SS-POLICE Safety Services,Police Services Totals		Purchase Orders	10	Amount	\$925,368.87
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$489,212.07
						Remaining	\$436,156.80
						Encumbered	\$436,156.80
Grand Totals		Purchase Orders		438		Amount	\$210,758,287.28
						Voided	\$16,526.20
						Discounted	\$0.00
						Expensed	\$176,497,240.93
						Remaining	\$34,290,363.86
						Encumbered	\$33,696,291.89