



Open Purchase Order Report

As of G/L Date 03/31/24

Report by Department - Purchase Order Number
Summary Listing

Department **ADMIN City Administrator**

Purchase Order 2023-00001111
Description GUARANTEED INCOME PILOT PROGRAM
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN City Administrator
Vendor 12010 - THE REGENTS OF U OF M
THE REGENTS OF UNIVERSITY OF MICHIGAN
UM ACCOUNTS PAYABLE - AMANDA SPALDING
5082 WOLVERINE TOWER
3003 S STATE ST
ANN ARBOR, MI 48109-1072

G/L Date	06/28/2023	Amount	1,585,000.00
Deliver by Date		Voided	.00
Printed Date	06/28/2023	Discounted	.00
Completed Date		Expensed	220,287.00
Expiration Date		Remaining	1,364,713.00
		Encumbered	1,364,713.00

Purchase Order 2024-00000132
Description DEFLECTION PROGRAM-EMERGENCY HOUSING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN City Administrator
Vendor 9211 - AVALON HOUSING INC.
AVALON HOUSING INC.
1327 JONES DR. SUITE 102
ANN ARBOR, MI 48105

G/L Date	07/13/2023	Amount	3,600.00
Deliver by Date		Voided	.00
Printed Date	07/17/2023	Discounted	.00
Completed Date		Expensed	2,400.00
Expiration Date		Remaining	1,200.00
		Encumbered	1,200.00

Purchase Order 2024-00000143
Description DEFLECTION PROGRAM-SUPPORTIVE CONNECTIONS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN City Administrator
Vendor 9840 - DAWN, INC.
DAWN, INC.
6633 STONEY CREEK ROAD
YPSILANTI, MI 48198

G/L Date	07/17/2023	Amount	75,000.00
Deliver by Date		Voided	.00
Printed Date	07/17/2023	Discounted	.00
Completed Date		Expensed	47,880.98
Expiration Date		Remaining	27,119.02
		Encumbered	27,119.02

Purchase Order 2024-00000144
Description DEFLECTION PROGRAM-SUPPORTIVE CONNECTIONS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN City Administrator
Vendor 10568 - HOME OF NEW VISION
JESSICA LUCAS
3115 PROFESSIONAL DRIVE
ANN ARBOR, MI 48104

G/L Date	07/17/2023	Amount	35,000.00
Deliver by Date		Voided	.00
Printed Date	07/17/2023	Discounted	.00
Completed Date		Expensed	18,260.00
Expiration Date		Remaining	16,740.00
		Encumbered	16,740.00

Purchase Order 2024-00000145
Description DEFLECTION PROGRAM-EMERGENCY HOUSING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN City Administrator
Vendor 12244 - SHELTER ASSOC OF WASHTENAW CTY
SHELTER ASSOC OF WASHTENAW CTY
PO BOX 7370
ANN ARBOR, MI 48107

G/L Date	07/17/2023	Amount	8,100.00
Deliver by Date		Voided	.00
Printed Date	07/17/2023	Discounted	.00
Completed Date		Expensed	907.72
Expiration Date		Remaining	7,192.28
		Encumbered	7,192.28

Purchase Order 2024-00000166

Department ADMIN City Administrator

G/L Date	07/20/2023	Amount	120,000.00
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Department ADMIN City Administrator						
Description	FY24 Lobbying Services	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date	06/30/2024	Voided .00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	07/20/2023	Discounted .00
Status	Open		400 RENAISSANCE CENTER	Completed Date		Expensed 98,301.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date	06/30/2024	Remaining 21,698.18
Assigned To Buyer						Encumbered 21,698.18
Resolution Number	R-22-076					
Purchase Order	2024-00000234	Department	ADMIN City Administrator	G/L Date	08/08/2023	Amount 3,600.00
Description	DEFLECTION PROGRAM-SUPPORTIVE CONNECTIONS	Vendor	17006 - A BRIGHTER WAY	Deliver by Date		Voided .00
Type	Sole-Best Source		A BRIGHTER WAY	Printed Date	08/11/2023	Discounted .00
Status	Open		124 PEARL ST STE 201	Completed Date		Expensed 2,700.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 900.00
Assigned To Buyer						Encumbered 900.00
Resolution Number						
Purchase Order	2024-00000388	Department	ADMIN City Administrator	G/L Date	09/20/2023	Amount 10,000.00
Description	DEFLECTION PROGRAM-OFFICE REDESIGN ARCHITECT	Vendor	10555 - HOBBS AND BLACK ASSOCIATES INC	Deliver by Date		Voided .00
Type	Sole-Best Source		HOBBS AND BLACK ASSOCIATES INC	Printed Date	09/20/2023	Discounted .00
Status	Open		100 N STATE ST	Completed Date		Expensed 8,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining 1,500.00
Assigned To Buyer						Encumbered 1,500.00
Resolution Number						
Purchase Order	2024-00000519	Department	ADMIN City Administrator	G/L Date	11/30/2023	Amount 65,000.00
Description	KLINE LOT	Vendor	11417 - MILLER CANFIELD PADDOCK AND STONE PLC	Deliver by Date		Voided .00
Type	Service Contract		MILLER CANFIELD PADDOCK AND STONE PLC	Printed Date	11/30/2023	Discounted .00
Status	Open		150 W JEFFERSON AVE SUITE 2500	Completed Date		Expensed 34,980.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48226	Expiration Date		Remaining 30,020.00
Assigned To Buyer						Encumbered 30,020.00
Resolution Number						
Purchase Order	2024-00000520	Department	ADMIN City Administrator	G/L Date	11/30/2023	Amount 5,000.00
Description	AIR RIGHTS VALUATION	Vendor	8939 - GERALD ALCOCK COMPANY LLC	Deliver by Date		Voided .00
Type	Service Contract		GERALD ALCOCK COMPANY LLC	Printed Date	11/30/2023	Discounted .00
Status	Open		315 E EISENHOWER PKWY STE 5	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining 5,000.00
Assigned To Buyer						Encumbered 5,000.00
Resolution Number						
Purchase Order	2024-00000574	Department	ADMIN City Administrator	G/L Date	12/15/2023	Amount 80,000.00



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Department ADMIN City Administrator						
Description	FY24 Economic Development Services	Vendor	9062 - ANN ARBOR SPARK	Deliver by Date		Voided .00
Type	Service Contract		ANN ARBOR SPARK	Printed Date	12/15/2023	Discounted .00
Status	Open		330 E LIBERTY ST	Completed Date		Expensed 80,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number	R-23-310					
Purchase Order	2024-00000595	Department	ADMIN City Administrator	G/L Date	12/27/2023	Amount 24,500.00
Description	2023 Benchmarking Study	Vendor	9062 - ANN ARBOR SPARK	Deliver by Date	06/30/2024	Voided .00
Type	Sole-Best Source		ANN ARBOR SPARK	Printed Date	01/03/2024	Discounted .00
Status	Open		330 E LIBERTY ST	Completed Date		Expensed 24,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2024	Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number	R-23-100					
Purchase Order	2024-00000709	Department	ADMIN City Administrator	G/L Date	02/18/2024	Amount 20,300.00
Description	CITIZENS SURVEY 2024	Vendor	16244 - POLICY CONFLUENCE, INC	Deliver by Date		Voided .00
Type	Sole-Best Source		POLCO	Printed Date	02/22/2024	Discounted .00
Status	Open		1241 JOHN Q. HAMMONS DRIVE, SUITE 203	Completed Date		Expensed 10,150.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MADISON, WI 53717	Expiration Date		Remaining 10,150.00
Assigned To Buyer						Encumbered 10,150.00
Resolution Number						
Purchase Order	2024-00000710	Department	ADMIN City Administrator	G/L Date	02/22/2024	Amount 15,000.00
Description	DEI-CUSTOMER SERVICE CONSULTING	Vendor	17096 - DR MARIA CHURCH INTERNATIONAL LLC	Deliver by Date		Voided .00
Type	Service Contract		DR MARIA CHURCH INTERNATIONAL LLC	Printed Date	02/22/2024	Discounted .00
Status	Open		7700 S SILVERSTONE AVE	Completed Date		Expensed 10,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HEREFORD, AZ 85615	Expiration Date		Remaining 5,000.00
Assigned To Buyer						Encumbered 5,000.00
Resolution Number						
Purchase Order	2024-00000714	Department	ADMIN City Administrator	G/L Date	02/23/2024	Amount 25,000.00
Description	BICENTENNIAL ELKS LODGE BROCHURE	Vendor	17148 - KINDLING CREATIVE	Deliver by Date		Voided .00
Type	Sole-Best Source		JULIE KINDLING	Printed Date	02/23/2024	Discounted .00
Status	Open		408 BERKLEY AVE.	Completed Date		Expensed 4,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining 20,200.00
Assigned To Buyer						Encumbered 20,200.00
Resolution Number						
Purchase Order	2024-00000715	Department	ADMIN City Administrator	G/L Date	02/23/2024	Amount 21,937.10
Description	BICENTENNIAL EMPLOYEE RECOGNITION LUNCHEON	Vendor	13517 - PRIMOVATIONS CATERING, LLP	Deliver by Date		Voided .00
Type	Sole-Best Source		PRIMOVATIONS CATERING, LLP	Printed Date	02/23/2024	Discounted .00



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Department	ADMIN City Administrator							
Status	Open		7476 E M-36	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		HAMBURG, MI 48139	Expiration Date		Remaining	21,937.10	
Assigned To Buyer						Encumbered	21,937.10	
Resolution Number								
Purchase Order	2024-00000716	Department	ADMIN City Administrator	G/L Date	02/23/2024	Amount	4,841.10	
Description	BICENTENNIAL EMPLOYEE RECOGNITION LUNCHEON TENT RENTAL	Vendor	9870 - DELUX TENTS & EVENTS, LLC	Deliver by Date		Voided	.00	
Type	Service Contract		DELUX TENTS & EVENTS, LLC	Printed Date	02/23/2024	Discounted	.00	
Status	Open		489 E. HURON RIVER DRIVE	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date		Remaining	4,841.10	
Assigned To Buyer						Encumbered	4,841.10	
Resolution Number								
Purchase Order	2024-00000741	Department	ADMIN City Administrator	G/L Date	03/12/2024	Amount	25,000.00	
Description	BICENTENNIAL PARK BROCHURE PRINTING	Vendor	11891 - PRINT-TECH, INC.	Deliver by Date		Voided	.00	
Type	Sole-Best Source		PRINT-TECH, INC.	Printed Date	03/12/2024	Discounted	.00	
Status	Open		6800 JACKSON ROAD	Completed Date		Expensed	2,020.86	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	22,979.14	
Assigned To Buyer						Encumbered	22,979.14	
Resolution Number								
Purchase Order	2024-00000743	Department	ADMIN City Administrator	G/L Date	03/12/2024	Amount	788.51	
Description	DEFLECTION PROGRAM-BAGS AND PILL BOXES	Vendor	8012 - 4 IMPRINT	Deliver by Date		Voided	.00	
Type	Goods		4 IMPRINT	Printed Date	03/12/2024	Discounted	.00	
Status	Open		101 COMMERCE ST	Completed Date	04/02/2024	Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 320	Expiration Date		Remaining	788.51	
Assigned To Buyer			OSHKOSH, WI 54901			Encumbered	788.51	
Resolution Number								
			Department	ADMIN City Administrator Totals	Purchase Orders	19	Amount	\$2,127,666.71
							Voided	\$0.00
							Discounted	\$0.00
							Expensed	\$565,688.38
							Remaining	\$1,561,978.33
							Encumbered	\$1,561,978.33
Department	ADMIN-CLERK City Administrator,City Clerk							
Purchase Order	2024-00000147	Department	ADMIN-CLERK City Administrator,City Clerk	G/L Date	07/17/2023	Amount	25,000.00	
Description	FY24 FAIRVIEW CEMETARY SERVICES	Vendor	15270 - BRAD'S ULTIMATE SERVICES	Deliver by Date		Voided	.00	
Type	Service Contract		BRADLEY JAMES BOUCHIE	Printed Date	07/17/2023	Discounted	.00	
Status	Open		4651 KEHOE RD	Completed Date		Expensed	14,450.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining	10,550.00	



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Department **ADMIN-CLERK City Administrator,City Clerk**

Assigned To Buyer
Resolution Number

Encumbered 10,550.00

Purchase Order 2024-00000225
Description 2024 VOTING EQUIPMENT STORAGE &
TRANSPORTATION
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-CLERK City Administrator,City Clerk
Vendor 16853 - PALMER MOVING & STORAGE INC

PALMER MOVING & STORAGE INC
24660 DEQUINDRE RD
WARREN, MI 48091

G/L Date 08/07/2023
Deliver by Date

Printed Date 08/10/2023
Completed Date
Expiration Date

Amount 25,000.00
Voided .00

Discounted .00
Expensed 13,376.25
Remaining 11,623.75
Encumbered 11,623.75

Purchase Order 2024-00000550
Description CLERK-FURNITURE FOR ELECTION HQ
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-CLERK City Administrator,City Clerk
Vendor 17107 - GLOBAL INDUSTRIAL
GLOBAL INDUSTRIAL
29833 NETWORK PLACE
CHICAGO, IL 60673

G/L Date 12/11/2023
Deliver by Date
Printed Date 12/18/2023
Completed Date
Expiration Date

Amount 56,071.00
Voided .00
Discounted .00
Expensed 48,459.58
Remaining 7,611.42
Encumbered 7,611.42

Purchase Order 2024-00000635
Description CLERK-VOTE HUBS FOR EARLY VOTING
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-CLERK City Administrator,City Clerk
Vendor 17120 - RUNBECK ELECTION SERVICES INC
RUNBECK ELECTION SERVICES INC
2800 S 36TH ST
PHOENIX, AZ 85034

G/L Date 01/19/2024
Deliver by Date
Printed Date 01/22/2024
Completed Date
Expiration Date

Amount 36,500.00
Voided .00
Discounted .00
Expensed .00
Remaining 36,500.00
Encumbered 36,500.00

Department **ADMIN-CLERK City Administrator,City Clerk** Totals

Purchase Orders 4

Amount \$142,571.00
Voided \$0.00
Discounted \$0.00
Expensed \$76,285.83
Remaining \$66,285.17
Encumbered \$66,285.17

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

Purchase Order 2021-00000868
Description (1) 2022 PETERBILT 520 EV TRUCK CHASSIS
W/HEIL DURAPACK 5000 25Y
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 9296 - MACQUEEN EQUIPMENT LLC

BELL EQUIPMENT COMPANY
1125 7TH STREET EAST
SAINT PAUL, MN 55106

G/L Date 06/08/2021
Deliver by Date 06/30/2022

Printed Date 06/08/2021
Completed Date
Expiration Date 06/30/2022

Amount 536,532.00
Voided .00

Discounted .00
Expensed .00
Remaining 536,532.00
Encumbered 536,532.00



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Summary Listing

Department **ADMIN-FLEET City Administrator,Fleet & Facilities**
Resolution Number R-21-193

Purchase Order 2022-00000515
Description 2022 Peterbilt 520 EV truck chasis w/Heil Durapack 5000 25-yd
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-435; 12/6/21

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 9296 - MACQUEEN EQUIPMENT LLC

BELL EQUIPMENT COMPANY
1125 7TH STREET EAST
SAINT PAUL, MN 55106

G/L Date	12/07/2021	Amount	606,205.00
Deliver by Date		Voided	.00
Printed Date	12/07/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	606,205.00
		Encumbered	606,205.00

Purchase Order 2022-00000527
Description 2000 SOUTH INDUSTRIAL UST REMEDIAL INVESTIGATION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-341; 09/07/21

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 16256 - ATC GROUP SERVICES LLC

ROBERT SMITH
DEPT 2630
P.O. BOX 11407
BIRMINGHAM, AL 35246-2630

G/L Date	12/09/2021	Amount	119,775.00
Deliver by Date		Voided	.00
Printed Date	12/13/2021	Discounted	.00
Completed Date		Expensed	88,577.64
Expiration Date		Remaining	31,197.36
		Encumbered	31,197.36

Purchase Order 2022-00000956
Description 2022 Pierce Custom Enforcer A Pumper Fire Apparatus
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-168; 06/06/22

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 10455 - HALT FIRE, INC.

HALT FIRE, INC.
50168 WEST PONTIAC TRL
UNIT #5
WIXOM, MI 48393

G/L Date	06/14/2022	Amount	662,453.00
Deliver by Date		Voided	.00
Printed Date	06/14/2022	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	662,453.00
		Encumbered	662,453.00

Purchase Order 2023-00000259
Description Overhead and Roll-up Door Preventative Maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 9105 - ANN ARBOR DOOR SYSTEMS, INC.

ANN ARBOR DOOR SYSTEMS, INC.
2200 S INDUSTRIAL HWY STE E
ANN ARBOR, MI 48104

G/L Date	08/15/2022	Amount	34,500.00
Deliver by Date		Voided	.00
Printed Date	08/15/2022	Discounted	.00
Completed Date		Expensed	6,823.25
Expiration Date		Remaining	27,676.75
		Encumbered	27,676.75

Purchase Order 2023-00000577
Description (3) Toro Groundmaster 5910 (T4)
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 12354 - SPARTAN DISTRIBUTORS, INC.

SPARTAN DISTRIBUTORS, INC.
DEPT. 9538
P.O. BOX 30516

G/L Date	11/14/2022	Amount	438,433.20
Deliver by Date		Voided	.00
Printed Date	11/16/2022	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	438,433.20



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

Assigned To Buyer	LANSING, MI 48909-8016	Encumbered	438,433.20
Resolution Number			

Purchase Order	2023-00000612	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	11/28/2022	Amount	532,762.02
Description	Vacuum Truck with Western Star Chassis	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date		Voided	.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	11/30/2022	Discounted	.00
Status	Open		3901 3 MILE RD NW	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date		Remaining	532,762.02
Assigned To Buyer						Encumbered	532,762.02
Resolution Number							

Purchase Order	2023-00000818	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/27/2023	Amount	871,274.00
Description	(1) All Electric Bucket Truck & (1) Electric Hybrid Bucket Truck	Vendor	14220 - TEREX USA LLC	Deliver by Date		Voided	.00
Type	Goods		TEREX USA LLC	Printed Date	03/07/2023	Discounted	.00
Status	Open		4686 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	612,931.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	258,343.00
Assigned To Buyer						Encumbered	258,343.00
Resolution Number							

Purchase Order	2023-00000832	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/07/2023	Amount	258,445.00
Description	EV Bike Lane Sweeper & Trailer	Vendor	9296 - MACQUEEN EQUIPMENT LLC	Deliver by Date		Voided	.00
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	03/07/2023	Discounted	.00
Status	Open		1125 7TH STREET EAST	Completed Date		Expensed	29,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAINT PAUL, MN 55106	Expiration Date		Remaining	229,445.00
Assigned To Buyer						Encumbered	229,445.00
Resolution Number							

Purchase Order	2023-00000893	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/28/2023	Amount	24,990.00
Description	City Hall- Bed Maintenance, Pruning, tree trimming, mulch	Vendor	8948 - ALL AROUND LAWN CARE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ALL AROUND LAWN CARE, INC.	Printed Date	03/29/2023	Discounted	.00
Status	Open		PO BOX 2680	Completed Date		Expensed	18,665.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-2680	Expiration Date		Remaining	6,325.00
Assigned To Buyer						Encumbered	6,325.00
Resolution Number							

Purchase Order	2024-00000009	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	5,000.00
Description	CONTRACTED SERVICES	Vendor	14556 - A2 AUTO GLASS	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		A2 AUTO GLASS	Printed Date	07/05/2023	Discounted	.00
Status	Open		745 S WAGNER RD	Completed Date		Expensed	4,225.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2024	Remaining	775.00
Assigned To Buyer						Encumbered	775.00
Resolution Number							



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

Purchase Order 2024-00000010
Description PARTS & REPAIRS/INSPECTIONS
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-223

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 8932 - AIS CONSTRUCTION EQUIPMENT
AIS CONSTRUCTION EQUIPMENT
CORPORATION POWERPLAN
CAROL STREAM, IL 60197-4450

G/L Date	07/03/2023	Amount	70,000.00
Deliver by Date	06/30/2024	Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	17,031.26
Expiration Date	06/30/2024	Remaining	52,968.74
		Encumbered	52,968.74

Purchase Order 2024-00000011
Description PARTS
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-534

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 16640 - AUTO VALUE
AUTO VALUE
440 KIRTLAND STREET SW
GRAND RAPIDS, MI 49507-2398

G/L Date	07/03/2023	Amount	10,000.00
Deliver by Date	06/30/2024	Voided	.00
Printed Date	07/03/2023	Discounted	.00
Completed Date		Expensed	951.65
Expiration Date	06/30/2024	Remaining	9,048.35
		Encumbered	9,048.35

Purchase Order 2024-00000012
Description PARTS & REPAIRS
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 9243 - BANDIT INDUSTRIES, INC
BANDIT INDUSTRIES, INC
PO BOX 72259
CINCINNATI, OH 44192-0002

G/L Date	07/03/2023	Amount	15,000.00
Deliver by Date	06/30/2024	Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	3,449.54
Expiration Date	06/30/2024	Remaining	11,550.46
		Encumbered	11,550.46

Purchase Order 2024-00000013
Description PARTS & REPAIRS
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-221

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 9296 - MACQUEEN EQUIPMENT LLC
BELL EQUIPMENT COMPANY
1125 7TH STREET EAST
SAINT PAUL, MN 55106

G/L Date	07/03/2023	Amount	110,000.00
Deliver by Date	06/30/2024	Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	70,419.64
Expiration Date	06/30/2024	Remaining	39,580.36
		Encumbered	39,580.36

Purchase Order 2024-00000014
Description TIRES & ALIGNMENTS
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-FLEET City Administrator,Fleet & Facilities
Vendor 15545 - BELLE TIRE DISTRIBUTORS INC
BELLE TIRE DISTRIBUTORS INC
590 W ELLSWORTH RD
ANN ARBOR, MI 48108

G/L Date	07/03/2023	Amount	9,999.00
Deliver by Date	06/30/2024	Voided	.00
Printed Date	07/03/2023	Discounted	.00
Completed Date		Expensed	647.14
Expiration Date	06/30/2024	Remaining	9,351.86
		Encumbered	9,351.86

Purchase Order 2024-00000015

Department ADMIN-FLEET City Administrator,Fleet & Facilities

G/L Date	07/03/2023	Amount	20,000.00
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Department ADMIN-FLEET City Administrator,Fleet & Facilities									
Description	PARTS	Vendor	16888 - BENLEE, INC	Deliver by Date	06/30/2024	Voided			.00
Type	Sole-Best Source		BENLEE, INC	Printed Date	07/05/2023	Discounted			.00
Status	Open		30383 ESCORSE ROAD	Completed Date		Expensed			14,308.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2024	Remaining			5,691.65
Assigned To Buyer						Encumbered			5,691.65
Resolution Number									
Purchase Order	2024-00000016	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount			15,000.00
Description	PARTS	Vendor	9384 - BOULLION SALES INC	Deliver by Date	06/30/2024	Voided			.00
Type	Goods		BOULLION SALES INC	Printed Date	07/03/2023	Discounted			.00
Status	Open		8530 N TERRITORIAL RD	Completed Date		Expensed			4,385.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date	06/30/2024	Remaining			10,614.53
Assigned To Buyer						Encumbered			10,614.53
Resolution Number	R-19-534								
Purchase Order	2024-00000017	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount			10,000.00
Description	PARTS	Vendor	16346 - CSI EMERGENCY APPARATUS	Deliver by Date	06/30/2024	Voided			.00
Type	Goods		CSI EMERGENCY APPARATUS	Printed Date	07/03/2023	Discounted			.00
Status	Open		2332 DUPONT ST	Completed Date		Expensed			4,668.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAYLING, MI 49738	Expiration Date	06/30/2024	Remaining			5,331.19
Assigned To Buyer						Encumbered			5,331.19
Resolution Number	R-19-534								
Purchase Order	2024-00000018	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount			120,000.00
Description	PARTS & REPAIRS	Vendor	15532 - CUMMINS SALES AND SERVICE	Deliver by Date	06/30/2024	Voided			.00
Type	Sole-Best Source		CUMMINS SALES AND SERVICE	Printed Date	07/05/2023	Discounted			.00
Status	Open		PO BOX 772639	Completed Date		Expensed			45,232.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48277-2639	Expiration Date	06/30/2024	Remaining			74,767.99
Assigned To Buyer						Encumbered			74,767.99
Resolution Number	R-22-171								
Purchase Order	2024-00000019	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount			22,000.00
Description	HYDRAULIC PARTS & REPAIRS	Vendor	16595 - DEPATIE ADI LLC	Deliver by Date	06/30/2024	Voided			.00
Type	Goods		DEPATIE ADI LLC	Printed Date	07/03/2023	Discounted			.00
Status	Open		6256 AMERICAN AVE	Completed Date		Expensed			10,620.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		PORTAGE, MI 49002	Expiration Date	06/30/2024	Remaining			11,379.16
Assigned To Buyer						Encumbered			11,379.16
Resolution Number	R-19-534								
Purchase Order	2024-00000020	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount			18,000.00
Description	PARTS & REPAIRS	Vendor	9937 - DIUBLE EQUIPMENT, INC.	Deliver by Date	06/30/2024	Voided			.00
Type	Goods		DIUBLE EQUIPMENT, INC.	Printed Date	07/03/2023	Discounted			.00
Status	Open		4365 S. PARKER RD.	Completed Date		Expensed			3,956.97



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

Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date	06/30/2024	Remaining	14,043.03
Assigned To Buyer					Encumbered	14,043.03
Resolution Number	R-19-534					

Purchase Order	2024-00000021	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	20,000.00
Description	GARAGE HOIST, LIFT REPAIRS & MAINTENANCE	Vendor	15301 - DOWS EQUIPMENT SERVICE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		DOWS EQUIPMENT SERVICE INC	Printed Date	07/05/2023	Discounted	.00
Status	Open		6715 BRANDT	Completed Date		Expensed	14,360.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2024	Remaining	5,639.65
Assigned To Buyer						Encumbered	5,639.65
Resolution Number							

Purchase Order	2024-00000022	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	15,000.00
Description	HYDRAULIC PARTS	Vendor	14834 - EXOTIC AUTOMATION & SUPPLY	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		EXOTIC AUTOMATION & SUPPLY	Printed Date	07/03/2023	Discounted	.00
Status	Open		53500 GRAND RIVER AVENUE	Completed Date		Expensed	2,282.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW HUDSON, MI 48165	Expiration Date	06/30/2024	Remaining	12,717.45
Assigned To Buyer						Encumbered	12,717.45
Resolution Number	R-19-534						

Purchase Order	2024-00000023	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	9,979.34
Description	Car Wash - Basic	Vendor	14158 - ZIPPY AUTO WASH, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ZIPPY AUTO WASH, LLC	Printed Date	07/03/2023	Discounted	.00
Status	Open		PO BOX 550	Completed Date		Expensed	5,790.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date		Remaining	4,189.14
Assigned To Buyer						Encumbered	4,189.14
Resolution Number							

Purchase Order	2024-00000024	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	2,184.00
Description	Fleet Uniforms Cleaning	Vendor	11197 - MAURER'S TEXTILE RENTAL	Deliver by Date		Voided	.00
Type	Goods		MAURER'S TEXTILE RENTAL	Printed Date	07/03/2023	Discounted	.00
Status	Open		SERVICES, INC.	Completed Date		Expensed	1,389.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 515	Expiration Date		Remaining	794.40
Assigned To Buyer			DEWITT, MI 48820			Encumbered	794.40
Resolution Number							

Purchase Order	2024-00000025	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	32,692.00
Description	EV Data Tracking License - 60 Months	Vendor	16646 - SAMSARA INC	Deliver by Date		Voided	.00
Type	Service Contract		SAMSARA INC	Printed Date	07/03/2023	Discounted	.00
Status	Open		350 RHODE ISLAND STREET	Completed Date		Expensed	26,279.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		4TH FLOOR, SOUTH BUILDING	Expiration Date		Remaining	6,412.24
Assigned To Buyer			SAN FRANCISCO, CA 94103			Encumbered	6,412.24
Resolution Number							



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

Purchase Order	2024-00000026	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	12,000.00
Description	PARTS & REPAIRS	Vendor	15571 - FALCON ROAD MAINTENANCE EQUIPMENT, LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		FALCON ROAD MAINTENANCE EQUIPMENT, LLC	Printed Date	07/03/2023	Discounted	.00
Status	Open		2600 W. SALZBURG RD	Completed Date		Expensed	4,144.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		FREELAND, MI 48623	Expiration Date	06/30/2024	Remaining	7,855.72
Assigned To Buyer						Encumbered	7,855.72
Resolution Number	R-19-534						
Purchase Order	2024-00000027	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	10,000.00
Description	NUTS, BOLTS & FASTENERS	Vendor	10148 - FASTENAL COMPANY	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		FASTENAL COMPANY	Printed Date	07/05/2023	Discounted	.00
Status	Open		P.O. BOX 1286	Completed Date		Expensed	1,531.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		WINONA, MN 55987-1286	Expiration Date	06/30/2024	Remaining	8,468.74
Assigned To Buyer						Encumbered	8,468.74
Resolution Number							
Purchase Order	2024-00000028	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	455,200.00
Description	Front Load Refuse Truck	Vendor	9296 - MACQUEEN EQUIPMENT LLC	Deliver by Date		Voided	.00
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	07/03/2023	Discounted	.00
Status	Open		1125 7TH STREET EAST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAINT PAUL, MN 55106	Expiration Date		Remaining	455,200.00
Assigned To Buyer						Encumbered	455,200.00
Resolution Number							
Purchase Order	2024-00000029	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	26,000.00
Description	TIRES & ALIGNMENTS	Vendor	10182 - FIRESTONE COMPLETE AUTO CARE	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		FIRESTONE COMPLETE AUTO CARE	Printed Date	07/03/2023	Discounted	.00
Status	Open		402 E. HURON	Completed Date		Expensed	17,957.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2024	Remaining	8,042.02
Assigned To Buyer						Encumbered	8,042.02
Resolution Number							
Purchase Order	2024-00000030	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	50,000.00
Description	PARTS	Vendor	13191 - FLEETPRIDE, INC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		FLEETPRIDE, INC.	Printed Date	07/03/2023	Discounted	.00
Status	Open		PO BOX 281811	Completed Date		Expensed	34,338.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-1811	Expiration Date	06/30/2024	Remaining	15,661.50
Assigned To Buyer						Encumbered	15,661.50
Resolution Number	R-19-534						
Purchase Order	2024-00000031	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	90,000.00



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Department ADMIN-FLEET City Administrator,Fleet & Facilities							
Description	PARTS & REPAIRS	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		FREDERICKSON SUPPLY, LLC	Printed Date	07/05/2023	Discounted	.00
Status	Open		3901 3 MILE RD NW	Completed Date		Expensed	54,245.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date	06/30/2024	Remaining	35,754.54
Assigned To Buyer						Encumbered	35,754.54
Resolution Number	R-23-220						
Purchase Order	2024-00000032	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	10,000.00
Description	PARTS & REPAIRS	Vendor	13207 - HUTSON, INC. OF MICHIGAN	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		HUTSON, INC. OF MICHIGAN	Printed Date	07/03/2023	Discounted	.00
Status	Open		20801 PONTIAC TRL	Completed Date		Expensed	6,653.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date	06/30/2024	Remaining	3,346.01
Assigned To Buyer						Encumbered	3,346.01
Resolution Number	R-19-534						
Purchase Order	2024-00000033	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	24,999.00
Description	Fuel Station Repairs at 2000 S. Industrial & 4251 Stone School	Vendor	11702 - OSCAR W. LARSON CO.	Deliver by Date		Voided	.00
Type	Goods		OSCAR W. LARSON CO.	Printed Date	07/03/2023	Discounted	.00
Status	Open		10100 DIXIE HWY.	Completed Date		Expensed	12,846.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLARKSTON, MI 48348	Expiration Date		Remaining	12,152.93
Assigned To Buyer						Encumbered	12,152.93
Resolution Number							
Purchase Order	2024-00000034	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	60,000.00
Description	PARTS & REPAIRS	Vendor	15822 - INTERSTATE TRUCKSOURCE, INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		INTERSTATE TRUCKSOURCE, INC.	Printed Date	07/05/2023	Discounted	.00
Status	Open		29085 SMITH RD	Completed Date		Expensed	25,771.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2024	Remaining	34,228.48
Assigned To Buyer						Encumbered	34,228.48
Resolution Number	R-23-219						
Purchase Order	2024-00000035	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	70,000.00
Description	PARTS & REPAIRS	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		JACK DOHENY SUPPLIES INC	Printed Date	07/05/2023	Discounted	.00
Status	Open		P.O. BOX 609	Completed Date		Expensed	51,804.79
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2024	Remaining	18,195.21
Assigned To Buyer						Encumbered	18,195.21
Resolution Number	R-22-172						
Purchase Order	2024-00000036	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	10,000.00
Description	WELDING SUPPLIES & PROPANE	Vendor	16605 - LINDE GAS & EQUIPMENT INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		LINDE GAS & EQUIPMENT INC	Printed Date	07/05/2023	Discounted	.00



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

Status	Open	DEPT CH 10660	Completed Date		Expensed	6,394.41
Bill To Location	FINANCE-AP - Finance-Accts Payable	PALATINE, IL 60055-0660	Expiration Date	06/30/2024	Remaining	3,605.59
Assigned To Buyer					Encumbered	3,605.59
Resolution Number						

Purchase Order	2024-00000037	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	24,999.00
Description	On Call Plumbing	Vendor	10882 - KEN COOK'S PLMBG. & HTG., INC.	Deliver by Date		Voided	.00
Type	Goods		KEN COOK'S PLMBG., & HTG., INC.	Printed Date	07/10/2023	Discounted	.00
Status	Open		4033 MORGAN RD	Completed Date		Expensed	2,433.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	22,565.50
Assigned To Buyer						Encumbered	22,565.50
Resolution Number							

Purchase Order	2024-00000038	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	5,000.00
Description	ZAMBONI PARTS	Vendor	15122 - MID AMERICA RINK SERVICES	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		MID AMERICA RINK SERVICES	Printed Date	07/05/2023	Discounted	.00
Status	Open		1085 BUNKERHILL DR	Completed Date		Expensed	171.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49009	Expiration Date	06/30/2024	Remaining	4,828.73
Assigned To Buyer						Encumbered	4,828.73
Resolution Number							

Purchase Order	2024-00000039	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	9,000.00
Description	PARTS & REPAIRS	Vendor	16740 - MORIARTY MACHINERY & SUPPLY INC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		MORIARTY MACHINERY & SUPPLY INC	Printed Date	07/05/2023	Discounted	.00
Status	Open		143 BROADWAY STREET	Completed Date		Expensed	1,510.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604	Expiration Date	06/30/2024	Remaining	7,489.10
Assigned To Buyer						Encumbered	7,489.10
Resolution Number							

Purchase Order	2024-00000040	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	45,000.00
Description	PARTS	Vendor	11509 - NAPA AUTO PARTS OF ANN ARBOR	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		NAPA AUTO PARTS OF ANN ARBOR	Printed Date	07/03/2023	Discounted	.00
Status	Open		2331 S. INDUSTRIAL HIGHWAY	Completed Date		Expensed	28,942.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2024	Remaining	16,057.93
Assigned To Buyer						Encumbered	16,057.93
Resolution Number	R-21-290						

Purchase Order	2024-00000041	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	24,999.00
Description	Elevator Maintenance Repairs and Inspections	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Goods		SCHINDLER ELEVATOR CORPORATION	Printed Date	07/06/2023	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date		Expensed	16,961.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining	8,037.47
Assigned To Buyer						Encumbered	8,037.47



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

Purchase Order	2024-00000042	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	74,999.00
Description	TIRES	Vendor	16721 - POMP'S TIRE SERVICE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		POMP'S TIRE SERVICE INC	Printed Date	07/03/2023	Discounted	.00
Status	Open		1123 CEDAR ST	Completed Date		Expensed	56,323.37
Bill To Location	FINANCE-AP - Finance-Accts Payable		GREEN BAY, WI 54301	Expiration Date	06/30/2024	Remaining	18,675.63
Assigned To Buyer						Encumbered	18,675.63
Resolution Number							

Purchase Order	2024-00000043	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	24,999.00
Description	HYDRAULIC REPAIRS	Vendor	14523 - POWER HYDRAULICS, LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		POWER HYDRAULICS, LLC	Printed Date	07/03/2023	Discounted	.00
Status	Open		6082 EXECUTIVE DRIVE EAST	Completed Date		Expensed	18,450.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTLAND, MI 48185	Expiration Date	06/30/2024	Remaining	6,549.00
Assigned To Buyer						Encumbered	6,549.00
Resolution Number	R-19-534						

Purchase Order	2024-00000044	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	25,000.00
Description	PARTS	Vendor	12102 - ROWERDINK, INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		ROWERDINK, INC.	Printed Date	07/03/2023	Discounted	.00
Status	Open		211 FULLER N.E.	Completed Date		Expensed	20,166.51
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49503	Expiration Date	06/30/2024	Remaining	4,833.49
Assigned To Buyer						Encumbered	4,833.49
Resolution Number	R-19-534						

Purchase Order	2024-00000045	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	16,000.00
Description	REPAIRS	Vendor	16680 - SALINE CHEVROLET INC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		SALINE CHEVROLET INC	Printed Date	07/05/2023	Discounted	.00
Status	Open		7112 E MICHIGAN AVE	Completed Date		Expensed	10,965.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date	06/30/2024	Remaining	5,034.11
Assigned To Buyer						Encumbered	5,034.11
Resolution Number							

Purchase Order	2024-00000046	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	90,000.00
Description	TIRES	Vendor	12257 - SHRADER TIRE & OIL, INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		SHRADER TIRE & OIL, INC.	Printed Date	07/03/2023	Discounted	.00
Status	Open		2045 SYLVANIA AVENUE	Completed Date		Expensed	60,466.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613	Expiration Date	06/30/2024	Remaining	29,533.77
Assigned To Buyer						Encumbered	29,533.77
Resolution Number	R-21-455						

Purchase Order	2024-00000047	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	15,000.00
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Department ADMIN-FLEET City Administrator,Fleet & Facilities						
Description	RADIATORS & HEAVY TRUCK EQUIPMENT	Vendor	16433 - SOUTHPOINTE AUTOMOTIVE INC.	Deliver by Date	06/30/2024	Voided .00
Type	Goods		SOUTHPOINTE AUTOMOTIVE INC.	Printed Date	07/03/2023	Discounted .00
Status	Open		30026 BEVERLY RD	Completed Date		Expensed 1,104.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2024	Remaining 13,895.48
Assigned To Buyer						Encumbered 13,895.48
Resolution Number	R-19-534					
Purchase Order	2024-00000048	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount 50,000.00
Description	PARTS & REPAIRS	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	06/30/2024	Voided .00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	07/03/2023	Discounted .00
Status	Open		DEPT. 9538	Completed Date		Expensed 16,283.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	06/30/2024	Remaining 33,716.56
Assigned To Buyer			LANSING, MI 48909-8016			Encumbered 33,716.56
Resolution Number	R-19-534					
Purchase Order	2024-00000049	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount 7,000.00
Description	PARTS	Vendor	12467 - SUBURBAN ANN ARBOR, LLC	Deliver by Date	06/30/2024	Voided .00
Type	Sole-Best Source		SUBURBAN ANN ARBOR, LLC	Printed Date	07/05/2023	Discounted .00
Status	Open		150 N BARTLETT ST	Completed Date		Expensed 3,287.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		MEDFORD, OR 97501	Expiration Date	06/30/2024	Remaining 3,712.27
Assigned To Buyer						Encumbered 3,712.27
Resolution Number						
Purchase Order	2024-00000050	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount 30,000.00
Description	TIRES	Vendor	16803 - TEAM TRAILER SALES LLC	Deliver by Date	06/30/2024	Voided .00
Type	Goods		TEAM TRAILER SALES LLC	Printed Date	07/03/2023	Discounted .00
Status	Open		PO BOX 150	Completed Date		Expensed 2,872.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUNDEE, MI 48131	Expiration Date	06/30/2024	Remaining 27,127.64
Assigned To Buyer						Encumbered 27,127.64
Resolution Number						
Purchase Order	2024-00000051	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount 30,000.00
Description	PARTS & REPAIRS	Vendor	16642 - TECHNICAL TRUCK AND TRAILER	Deliver by Date	06/30/2024	Voided .00
Type	Goods		TECHNICAL TRUCK AND TRAILER	Printed Date	07/03/2023	Discounted .00
Status	Open		PO BOX 1457	Completed Date		Expensed 16,977.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		BATTLE CREEK, MI 49016	Expiration Date	06/30/2024	Remaining 13,022.64
Assigned To Buyer						Encumbered 13,022.64
Resolution Number	R-19-534					
Purchase Order	2024-00000052	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount 35,000.00
Description	PARTS & REPAIRS	Vendor	14220 - TEREX USA LLC	Deliver by Date	06/30/2024	Voided .00
Type	Service Contract		TEREX USA LLC	Printed Date	07/03/2023	Discounted .00
Status	Open		4686 COLLECTIONS CENTER DRIVE	Completed Date		Expensed 8,186.86



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

Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date	06/30/2024	Remaining Encumbered	26,813.14
Assigned To Buyer						26,813.14
Resolution Number						

Purchase Order	2024-00000053	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	20,000.00
Description	PARTS	Vendor	16302 - TERMINAL SUPPLY COMPANY	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		TERMINAL SUPPLY COMPANY	Printed Date	07/03/2023	Discounted	.00
Status	Open		1800 THUNDERBIRD	Completed Date		Expensed	17,978.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date	06/30/2024	Remaining Encumbered	2,021.14
Assigned To Buyer							2,021.14
Resolution Number	R-19-534						

Purchase Order	2024-00000054	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	24,999.00
Description	PARTS & REPAIRS	Vendor	12674 - TRUCK & TRAILER SPECIALTIES, INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		TRUCK & TRAILER SPECIALTIES, INC.	Printed Date	07/05/2023	Discounted	.00
Status	Open		3286 HANNA LAKE INDUSTRAIL DRIVE	Completed Date		Expensed	3,860.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUTTON, MI 49316	Expiration Date	06/30/2024	Remaining Encumbered	21,138.02
Assigned To Buyer							21,138.02
Resolution Number							

Purchase Order	2024-00000055	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	74,999.00
Description	PARTS & SERVICE	Vendor	12787 - VARSITY FORD	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		Varsity Ford	Printed Date	07/03/2023	Discounted	.00
Status	Open		3480 JACKSON	Completed Date		Expensed	54,776.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 2507	Expiration Date	06/30/2024	Remaining Encumbered	20,222.57
Assigned To Buyer			ANN ARBOR, MI 48106				20,222.57
Resolution Number							

Purchase Order	2024-00000056	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	15,000.00
Description	PARTS	Vendor	12903 - WEINGARTZ SUPPLY	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		WEINGARTZ SUPPLY	Printed Date	07/03/2023	Discounted	.00
Status	Open		46061 VAN DYKE	Completed Date		Expensed	5,284.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		UTICA, MI 48317	Expiration Date	06/30/2024	Remaining Encumbered	9,715.46
Assigned To Buyer							9,715.46
Resolution Number	R-19-534						

Purchase Order	2024-00000057	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	10,000.00
Description	PARTS	Vendor	12913 - WELLER TRUCK PARTS LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		WELLER TRUCK PARTS LLC	Printed Date	07/03/2023	Discounted	.00
Status	Open		1500 GEZON PARKWAY SW	Completed Date		Expensed	4,852.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49509	Expiration Date	06/30/2024	Remaining Encumbered	5,147.45
Assigned To Buyer							5,147.45
Resolution Number	R-19-534						



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

Purchase Order	2024-00000058	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	50,000.00
Description	PARTS & REPAIRS	Vendor	12990 - WOLVERINE FREIGHTLINER WESTSIDE INC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		WOLVERINE FREIGHTLINER WESTSIDE INC	Printed Date	07/03/2023	Discounted	.00
Status	Open		3000 WILLIAM AVE	Completed Date		Expensed	22,268.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	06/30/2024	Remaining	27,731.41
Assigned To Buyer						Encumbered	27,731.41
Resolution Number	R-19-534						
Purchase Order	2024-00000060	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	6,000.00
Description	CLEANING MATERIALS, SUPPLIES & PARTS	Vendor	13042 - ZEP SALES & SERVICE	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		ZEP SALES & SERVICE	Printed Date	07/05/2023	Discounted	.00
Status	Open		13237 COLLECTIONS CENTER DR.	Completed Date		Expensed	2,977.63
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date	06/30/2024	Remaining	3,022.37
Assigned To Buyer						Encumbered	3,022.37
Resolution Number							
Purchase Order	2024-00000061	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/03/2023	Amount	85,000.00
Description	EMERGENCY VEHICLE INSTALL EQUIPMENT	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		CRUISERS, INC.	Printed Date	07/03/2023	Discounted	.00
Status	Open		5977 BRIGHTON PINES CT.	Completed Date		Expensed	46,454.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date	06/30/2024	Remaining	38,545.10
Assigned To Buyer						Encumbered	38,545.10
Resolution Number	R-21-110						
Purchase Order	2024-00000107	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/07/2023	Amount	830,000.00
Description	Fire Department - 2025 E-ONE Typhoon Engine	Vendor	12926 - WEST SHORE FIRE INC.	Deliver by Date		Voided	.00
Type	Goods		WEST SHORE FIRE INC.	Printed Date	07/11/2023	Discounted	.00
Status	Open		6620 LAKE MICHIGAN DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 188	Expiration Date		Remaining	830,000.00
Assigned To Buyer			ALLENDALE, MI 49401			Encumbered	830,000.00
Resolution Number							
Purchase Order	2024-00000114	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/10/2023	Amount	230,099.80
Description	Refuse & Leaf Collection Truck Rental	Vendor	11874 - PREMIER TRUCK SALES & RENTAL, INC.	Deliver by Date		Voided	.00
Type	Goods		PREMIER TRUCK SALES & RENTAL, INC.	Printed Date	07/11/2023	Discounted	.00
Status	Open		7700 WALL ST	Completed Date		Expensed	187,828.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		VALLEY VIEW, OH 44125	Expiration Date		Remaining	42,271.23
Assigned To Buyer						Encumbered	42,271.23
Resolution Number							
Purchase Order	2024-00000115	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/10/2023	Amount	10,000.00



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

Description	FUEL SYSTEM PARTS	Vendor	12123 - R. W. MERCER COMPANY	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		R. W. MERCER COMPANY	Printed Date	07/10/2023	Discounted	.00
Status	Open		2322 BROOKLYN ROAD	Completed Date		Expensed	5,408.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49204-0180	Expiration Date	06/30/2024	Remaining	4,592.00
Assigned To Buyer						Encumbered	4,592.00
Resolution Number							

Purchase Order	2024-00000116	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/19/2023	Amount	24,999.00
Description	Fleet , Airport , City Hall - Cleaning Supplies	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	07/20/2023	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	18,442.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date		Remaining	6,556.92
Assigned To Buyer						Encumbered	6,556.92
Resolution Number							

Purchase Order	2024-00000117	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/11/2023	Amount	110,000.00
Description	City Hall - Security	Vendor	15887 - LIBERTY SECURITY GROUP INC.	Deliver by Date		Voided	.00
Type	Service Contract		LIBERTY SECURITY GROUP INC.	Printed Date	07/11/2023	Discounted	.00
Status	Open		1400 BIDDLE AVENUE	Completed Date		Expensed	67,605.11
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYANDOTTE, MI 48192	Expiration Date		Remaining	42,394.89
Assigned To Buyer						Encumbered	42,394.89
Resolution Number	R-19-204; 5-6-19						

Purchase Order	2024-00000119	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/11/2023	Amount	15,000.00
Description	City Hall - Roof Top Chiller Software Programming & Repairs	Vendor	12651 - TRANE U.S. INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		TRANE DETROIT	Printed Date	07/19/2023	Discounted	.00
Status	Open		P O BOX 98167	Completed Date		Expensed	10,153.51
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	4,846.49
Assigned To Buyer						Encumbered	4,846.49
Resolution Number							

Purchase Order	2024-00000128	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/12/2023	Amount	24,998.98
Description	Fire Alarm & Sprinkler Inspection	Vendor	15952 - CERTASITE, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CERTASITE LLC	Printed Date	07/27/2023	Discounted	.00
Status	Open		PO BOX 772443	Completed Date		Expensed	1,214.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48277-2443	Expiration Date		Remaining	23,783.99
Assigned To Buyer						Encumbered	23,783.99
Resolution Number							

Purchase Order	2024-00000133	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/13/2023	Amount	150,000.00
Description	On Call HVAC Services	Vendor	15398 - MILLER-BOLDT INC.	Deliver by Date		Voided	.00
Type	Service Contract		MILLER-BOLDT INC	Printed Date	07/18/2023	Discounted	.00



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

Status	Open	21481 CARLO DRIVE	Completed Date	Expensed	23,106.36
Bill To Location	FINANCE-AP - Finance-Accts Payable	CLINTON TOWNSHIP, MI 48038	Expiration Date	Remaining	126,893.64
Assigned To Buyer				Encumbered	126,893.64
Resolution Number					

Purchase Order	2024-00000140	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/14/2023	Amount	24,999.00
Description	Generator Mechanical Inspections and 2HR Load Bank Test	Vendor	16506 - TOTAL ENERGY SYSTEMS LLC	Deliver by Date		Voided	.00
Type	Service Contract		Maxx Scicluna	Printed Date	07/17/2023	Discounted	.00
Status	Open		200 S WASHINGTON ST STE 305	Completed Date		Expensed	5,875.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		GREEN BAY, WI 54301	Expiration Date		Remaining	19,123.59
Assigned To Buyer						Encumbered	19,123.59
Resolution Number							

Purchase Order	2024-00000193	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/28/2023	Amount	225,000.00
Description	On-Call Electric Services	Vendor	13279 - HARPER ELECTRIC INC	Deliver by Date		Voided	.00
Type	Service Contract		HARPER ELECTRIC INC	Printed Date	07/31/2023	Discounted	.00
Status	Open		6920 JACKSON ROAD	Completed Date		Expensed	33,942.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	191,057.28
Assigned To Buyer						Encumbered	191,724.16
Resolution Number							

Purchase Order	2024-00000194	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/28/2023	Amount	374,568.00
Description	Janitorial Services	Vendor	16997 - LGC GLOBAL ENERGY FM LLC	Deliver by Date		Voided	.00
Type	Service Contract		LGC GLOBAL ENERGY FM LLC	Printed Date	07/31/2023	Discounted	.00
Status	Open		7310 WOODWARD AVE, SUITE 500	Completed Date		Expensed	204,826.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Expiration Date		Remaining	169,741.28
Assigned To Buyer						Encumbered	169,741.28
Resolution Number							

Purchase Order	2024-00000228	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	08/08/2023	Amount	103,740.00
Description	Street Sweeper Rental - Public Works	Vendor	9296 - MACQUEEN EQUIPMENT LLC	Deliver by Date		Voided	.00
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	08/11/2023	Discounted	.00
Status	Open		1125 7TH STREET EAST	Completed Date		Expensed	97,320.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAINT PAUL, MN 55106	Expiration Date		Remaining	6,420.00
Assigned To Buyer						Encumbered	6,420.00
Resolution Number							

Purchase Order	2024-00000281	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	08/22/2023	Amount	129,865.84
Description	Two Toro Groundsmaster 7210 Mowers and Accessories	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date		Voided	.00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	08/22/2023	Discounted	.00
Status	Open		DEPT. 9538	Completed Date		Expensed	.00



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Bill To Location	FINANCE-AP - Finance-Accts Payable	P.O. BOX 30516	Expiration Date	Remaining	129,865.84
Assigned To Buyer		LANSING, MI 48909-8016		Encumbered	129,865.84
Resolution Number					

Purchase Order	2024-00000301	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	08/23/2023	Amount	2,340.00
Description	Mowing Section C. Other City Properties	Vendor	15377 - RNA MICHIGAN HOLDINGS, LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		RNA FACILITIES MANAGEMENT	Printed Date	08/25/2023	Discounted	.00
Status	Open		DBA RNA FACILITIES MANAGEMENT	Completed Date		Expensed	1,950.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		717 W ELLSWORTH ROAD	Expiration Date		Remaining	390.00
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	390.00
Resolution Number							

Purchase Order	2024-00000410	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	10/03/2023	Amount	846,406.00
Description	Two Automated Side Load Refuse Trucks on Autocar Chassis	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date		Voided	.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	10/03/2023	Discounted	.00
Status	Open		3901 3 MILE RD NW	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date		Remaining	846,406.00
Assigned To Buyer						Encumbered	846,406.00
Resolution Number							

Purchase Order	2024-00000411	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	10/03/2023	Amount	155,392.00
Description	Mini Rear Load Refuse Truck on a Ford F-550 Chassis	Vendor	16800 - LUNGHAMER FORD OF OWOSSO LLC	Deliver by Date		Voided	.00
Type	Goods		LUNGHAMER FORD OF OWOSSO LLC	Printed Date	10/03/2023	Discounted	.00
Status	Open		1960 E MAIN ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OWOSSO, MI 48867	Expiration Date		Remaining	155,392.00
Assigned To Buyer						Encumbered	155,392.00
Resolution Number							

Purchase Order	2024-00000417	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	10/03/2023	Amount	853,825.00
Description	Purchase of Vehicles from Lunghamer Ford	Vendor	16800 - LUNGHAMER FORD OF OWOSSO LLC	Deliver by Date		Voided	.00
Type	Goods		LUNGHAMER FORD OF OWOSSO LLC	Printed Date	10/10/2023	Discounted	.00
Status	Open		1960 E MAIN ST	Completed Date		Expensed	685,911.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OWOSSO, MI 48867	Expiration Date		Remaining	167,914.00
Assigned To Buyer						Encumbered	167,914.00
Resolution Number							

Purchase Order	2024-00000426	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2023	Amount	10,000.00
Description	PARTS	Vendor	8975 - ALRO STEEL CORPORATION	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		ALRO STEEL CORPORATION	Printed Date	10/13/2023	Discounted	.00
Status	Open		DEPT 771478	Completed Date		Expensed	6,507.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 77000	Expiration Date	06/30/2024	Remaining	3,492.41



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Department	ADMIN-FLEET City Administrator,Fleet & Facilities						
Assigned To Buyer				DETROIT, MI 48277-1478		Encumbered	3,492.41
Resolution Number							
Purchase Order	2024-00000436	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	10/17/2023	Amount	1,483,601.78
Description	Two Automated Side Load EV Refuse Trucks on Mack Chassis	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date		Voided	.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	10/17/2023	Discounted	.00
Status	Open		3901 3 MILE RD NW	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date		Remaining	1,483,601.78
Assigned To Buyer						Encumbered	1,483,601.78
Resolution Number							
Purchase Order	2024-00000461	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2023	Amount	15,000.00
Description	PARTS & REPAIRS	Vendor	11367 - MICHIGAN CAT	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		MICHIGAN CAT	Printed Date	10/31/2023	Discounted	.00
Status	Open		DEPT 77576	Completed Date		Expensed	3,656.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 77000	Expiration Date	06/30/2024	Remaining	11,343.67
Assigned To Buyer						Encumbered	11,343.67
Resolution Number							
Purchase Order	2024-00000666	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/01/2024	Amount	30,210.88
Description	MACH Mobile Lifting System (2 Columns)	Vendor	16714 - ROTARY LIFT	Deliver by Date		Voided	.00
Type	Goods		ROTARY LIFT	Printed Date	02/01/2024	Discounted	.00
Status	Open		2700 LANIER DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MADISON, IN 47250	Expiration Date		Remaining	30,210.88
Assigned To Buyer						Encumbered	30,210.88
Resolution Number							
Purchase Order	2024-00000677	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/06/2024	Amount	534,189.62
Description	Golf Course Equipment	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date		Voided	.00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	02/06/2024	Discounted	.00
Status	Open		DEPT. 9538	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date		Remaining	534,189.62
Assigned To Buyer						Encumbered	534,189.62
Resolution Number							
Purchase Order	2024-00000689	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/12/2024	Amount	12,000.00
Description	TRUCK BED PARTS	Vendor	16191 - Diamondback Automotive Accessories INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		Robert Wilder	Printed Date	02/13/2024	Discounted	.00
Status	Open		354 Enterprise Dr	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PHILIPSBURG, PA 16866	Expiration Date	06/30/2024	Remaining	12,000.00
Assigned To Buyer						Encumbered	12,000.00
Resolution Number							



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

Purchase Order	2024-00000697	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/15/2024	Amount	14,392.00
Description	Fleet - Garage Door Windows	Vendor	11711 - OVERHEAD DOOR CO. OF WHITMORE LAKE	Deliver by Date		Voided	.00
Type	Sole-Best Source		OVERHEAD DOOR COMPANY	Printed Date	02/15/2024	Discounted	.00
Status	Open		OF WHITMORE LAKE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		10810 PLAZA DR	Expiration Date		Remaining	14,392.00
Assigned To Buyer			WHITMORE LAKE, MI 48189			Encumbered	14,392.00
Resolution Number							

Purchase Order	2024-00000729	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/01/2024	Amount	7,769.15
Description	Car 57 - Collision Repairs	Vendor	14352 - BOB'S BODY SHOP INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		BOB'S BODY SHOP INC	Printed Date	03/01/2024	Discounted	.00
Status	Open		90 E FIVE MILE RD	Completed Date	04/10/2024	Expensed	6,769.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		WHITMORE LAKE, MI 48189	Expiration Date		Remaining	1,000.00
Assigned To Buyer						Encumbered	1,000.00
Resolution Number							

Department ADMIN-FLEET City Administrator,Fleet & Facilities Totals	Purchase Orders	87	Amount	\$12,419,813.61
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$2,985,759.85
			Remaining	\$9,434,053.76
			Encumbered	\$9,434,720.64

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

Purchase Order	2024-00000342	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	09/05/2023	Amount	150,000.00
Description	INTERIM HR DIRECTOR SERVICES	Vendor	17018 - MANAGEMENT ADVISORY GROUP LLC	Deliver by Date		Voided	.00
Type	Service Contract		MANAGEMENT ADVISORY GROUP LLC	Printed Date	09/05/2023	Discounted	.00
Status	Open		429 BELLFREY DR	Completed Date		Expensed	104,760.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTERVILLE, OH 43082	Expiration Date		Remaining	45,240.00
Assigned To Buyer						Encumbered	45,240.00
Resolution Number							

Purchase Order	2024-00000534	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	14,440,267.50
Description	2024 BLUE CROSS BLUE SHIELD - JANUARY THRU JUNE 2024	Vendor	13656 - BLUE CROSS BLUE SHIELD OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		BLUE CROSS BLUE SHIELD OF MICHIGAN	Printed Date	01/08/2024	Discounted	.00
Status	Open		600 EAST LAFAYETTE BLVD.	Completed Date		Expensed	10,268,877.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48226	Expiration Date		Remaining	4,171,390.50
Assigned To Buyer						Encumbered	4,171,390.50



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

Resolution Number R-23-455

Purchase Order	2024-00000535	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	353,159.50
Description	2024 BCS STOP LOSS - JANUARY THRU JUNE 2024	Vendor	16115 - BCS INSURANCE COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		BCS INSURANCE COMPANY	Printed Date	01/08/2024	Discounted	.00
Status	Open		2 MID AMERICA PLAZA, SUITE 200	Completed Date		Expensed	237,331.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		OAKBROOK TERRACE, IL 60181	Expiration Date		Remaining	115,827.67
Assigned To Buyer						Encumbered	115,827.67
Resolution Number	?						

Purchase Order	2024-00000536	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	353,727.50
Description	2024 DELTA DENTAL - JANUARY THRU JUNE 2024	Vendor	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	Printed Date	12/21/2023	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	118,732.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining	234,994.70
Assigned To Buyer			LANSGING, MI 48909-7916			Encumbered	234,994.70
Resolution Number	R-23-456						

Purchase Order	2024-00000537	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	42,500.00
Description	2024 EYEMED - JANUARY THRU JUNE 2024	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided	.00
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	12/06/2023	Discounted	.00
Status	Open		INSURANCE/EYEMED	Completed Date		Expensed	22,484.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date		Remaining	20,015.36
Assigned To Buyer			PO BOX 632530			Encumbered	20,015.36
Resolution Number	R-22-381		CINCINNATI, OH 45263-2530				

Purchase Order	2024-00000538	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	35,000.00
Description	2024 FLORES - JANUARY THRU JUNE 2024	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	12/06/2023	Discounted	.00
Status	Open		PO BOX 63238	Completed Date		Expensed	16,370.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28263	Expiration Date		Remaining	18,629.45
Assigned To Buyer						Encumbered	18,629.45
Resolution Number	R-20-024						

Purchase Order	2024-00000539	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	12,500.00
Description	2024 ULLIANCE - JANUARY THRU JUNE 2024	Vendor	12556 - ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	12/06/2023	Discounted	.00



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Department ADMIN-HR City Administrator,Human Resources/Labor									
Status	Open	900 Tower Drive, Suite 600	Completed Date		Expensed	6,375.60			
Bill To Location	FINANCE-AP - Finance-Accts Payable	TROY, MI 48098	Expiration Date		Remaining	6,124.40			
Assigned To Buyer					Encumbered	6,124.40			
Resolution Number									
Purchase Order	2024-00000540	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	55,000.00		
Description	2024 PART D - JANUARY THRU JUNE 2024	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date		Voided	.00		
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	12/19/2023	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	55,000.00		
Assigned To Buyer						Encumbered	55,000.00		
Resolution Number	R-19-022								
Purchase Order	2024-00000541	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	307,500.00		
Description	2024 UNUM - JANUARY THRU JUNE 2024	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided	.00		
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	12/21/2023	Discounted	.00		
Status	Open		P.O. BOX 740592	Completed Date		Expensed	140,998.05		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining	166,501.95		
Assigned To Buyer						Encumbered	166,501.95		
Resolution Number	R-23-457								
Purchase Order	2024-00000542	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	12/06/2023	Amount	11,500.00		
Description	2024 UNUM IDI - JANUARY THRU JUNE 2024	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided	.00		
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	12/21/2023	Discounted	.00		
Status	Open		P.O. BOX 740592	Completed Date		Expensed	.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining	11,500.00		
Assigned To Buyer						Encumbered	11,500.00		
Resolution Number	R-23-457								
Purchase Order	2024-00000629	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/18/2024	Amount	30,000.00		
Description	RECRUITMENT SERVICES FOR HR DIRECTOR	Vendor	17127 - MGT OF AMERICA CONSULTING LLC	Deliver by Date		Voided	.00		
Type	Service Contract		MGT OF AMERICA CONSULTING LLC	Printed Date	01/18/2024	Discounted	.00		
Status	Open		4320 W KENNEDY BLVD STE 200	Completed Date		Expensed	.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAMPA, FL 33609	Expiration Date		Remaining	30,000.00		
Assigned To Buyer						Encumbered	30,000.00		
Resolution Number									
Department ADMIN-HR City Administrator,Human Resources/Labor Totals				Purchase Orders	11	Amount	\$15,791,154.50		



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				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$10,915,930.47
				Remaining	\$4,875,224.03
				Encumbered	\$4,875,224.03
<hr/>					
Department ADMIN-IT City Administrator,Information Technology					
Purchase Order	2021-00000816	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	05/10/2021
Description	FY21 - FY25 Ultipro Annual Maintenance	Vendor	12702 - UKG INC	Deliver by Date	
Type	Goods		UKG INC	Printed Date	05/10/2021
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					
Purchase Order	2021-00000830	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	05/13/2021
Description	LOGOS FY2021 - FY2025 Annual Maintenance	Vendor	15017 - TYLER TECHNOLOGIES INC	Deliver by Date	
Type	Goods		TYLER TECHNOLOGIES INC	Printed Date	06/22/2021
Status	Open		840 W LONG LAKE RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48098	Expiration Date	
Assigned To Buyer					
Resolution Number					
Purchase Order	2022-00000774	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	04/05/2022
Description	ENTERPRISE LICENSE & MAINTENANCE AGREEMENT (3-YRS)	Vendor	10114 - ESRI	Deliver by Date	
Type	Service Contract		ESRI	Printed Date	04/06/2022
Status	Open		380 NEW YORK ST	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		REDLANDS, CA 92373	Expiration Date	
Assigned To Buyer					
Resolution Number	R-22-085				
Purchase Order	2023-00000585	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	11/16/2022
Description	RedSky E911	Vendor	16425 - BSB COMMUNICATIONS INC	Deliver by Date	
Type	Service Contract		BSB COMMUNICATIONS INC	Printed Date	11/17/2022
Status	Open		41150 TECHNOLOGY PARK DR STE 101	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		STERLING HEIGHTS, MI 48314	Expiration Date	
Assigned To Buyer					
Resolution Number					



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Department ADMIN-IT City Administrator,Information Technology							
Purchase Order	2023-00000736	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	01/23/2023	Amount	29,638.38
Description	MIDTOWN PUMP DESIGN & CONSTRUCTION	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date		Voided	.00
Type	Service Contract		TURNKEY NETWORK SOLUTIONS	Printed Date	01/23/2023	Discounted	.00
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date		Expensed	5,652.02
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining	23,986.36
Assigned To Buyer						Encumbered	23,986.36
Resolution Number							
Purchase Order	2024-00000093	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	07/05/2023	Amount	50,000.00
Description	Annual subscription	Vendor	16203 - ZOOM VIDEO COMMUNICATIONS, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ZOOM VIDEO COMMUNICATIONS, INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		55 ALMADEN BLVD, 6TH FLOOR	Completed Date		Expensed	34,560.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN JOSE, CA 95113	Expiration Date		Remaining	15,440.00
Assigned To Buyer						Encumbered	15,440.00
Resolution Number							
Purchase Order	2024-00000112	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	07/07/2023	Amount	14,850.00
Description	Move IT office power to UPS/generator protection	Vendor	16341 - ACCESS MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ACCESS MICHIGAN LLC	Printed Date	07/11/2023	Discounted	.00
Status	Open		23400 COMMERCE DRIVE	Completed Date		Expensed	13,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	1,350.00
Assigned To Buyer						Encumbered	1,350.00
Resolution Number							
Purchase Order	2024-00000122	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	07/11/2023	Amount	23,523.96
Description	FY 2024 Annual Maintenance	Vendor	10090 - ENABLEPOINT INC	Deliver by Date		Voided	.00
Type	Service Contract		ENABLEPOINT INC	Printed Date	07/14/2023	Discounted	.00
Status	Open		PO BOX 511218	Completed Date		Expensed	12,152.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48151	Expiration Date		Remaining	11,371.40
Assigned To Buyer						Encumbered	11,371.40
Resolution Number							
Purchase Order	2024-00000123	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	07/11/2023	Amount	37,454.04
Description	FY 2024 Annual Maintenance	Vendor	15969 - AMERICAN CONSERVATION & BILLING	Deliver by Date		Voided	.00
Type	Service Contract		AMCOBI	Printed Date	07/14/2023	Discounted	.00
Status	Open		SOLUTIONS, INC	Completed Date		Expensed	26,920.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 51356	Expiration Date		Remaining	10,534.04
Assigned To Buyer			COLORADO SPRINGS, CO 80949			Encumbered	10,534.04



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Department **ADMIN-IT City Administrator,Information Technology**
Resolution Number R-19-104

Purchase Order	2024-00000189	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	07/27/2023	Amount	42,500.00
Description	FY 2024 Annual Maintenance	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		SUPREME COURT FINANCE	Printed Date	07/28/2023	Discounted	.00
Status	Open		MICHIGAN SUPREME COURT	Completed Date		Expensed	10,557.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30052	Expiration Date		Remaining	31,942.87
Assigned To Buyer			LANSING, MI 48909			Encumbered	31,942.87
Resolution Number							

Purchase Order	2024-00000216	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	08/04/2023	Amount	130,000.00
Description	ON-DEMAND FIBER OPTIC MAINTENANCE	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date		Voided	.00
Type	Service Contract		TURNKEY NETWORK SOLUTIONS	Printed Date	08/04/2023	Discounted	.00
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date		Expensed	86,581.62
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining	43,418.38
Assigned To Buyer						Encumbered	43,418.38
Resolution Number	R-22-218						

Purchase Order	2024-00000217	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	08/04/2023	Amount	20,000.00
Description	POLE RENTAL FEES	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY COMPANY	Printed Date	08/04/2023	Discounted	.00
Status	Open		REMITTANCE PROCESSING	Completed Date		Expensed	13,541.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	Expiration Date		Remaining	6,458.52
Assigned To Buyer			DETROIT, MI 48232-5844			Encumbered	6,458.52
Resolution Number							

Purchase Order	2024-00000288	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	08/22/2023	Amount	105,800.00
Description	FY24 CLEMIS ANNUAL MAINTENANCE/SUPPORT	Vendor	11655 - COUNTY OF OAKLAND	Deliver by Date		Voided	.00
Type	Service Contract		COUNTY OF OAKLAND	Printed Date	10/12/2023	Discounted	.00
Status	Open		TREA.-CASH ACCT. BLGD 12 E	Completed Date		Expensed	55,346.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		1200 N. TELEGRAPH RD.	Expiration Date		Remaining	50,453.13
Assigned To Buyer			PONTIAC, MI 48341-0421			Encumbered	50,453.13
Resolution Number	R-23-304						

Purchase Order	2024-00000312	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	08/29/2023	Amount	30,226.16
Description	Trend Micro antivirus renewal	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided	.00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	08/29/2023	Discounted	.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed	30,226.16
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining	.00



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Department **ADMIN-IT City Administrator,Information Technology**

Assigned To Buyer
Resolution Number

Encumbered .00

Purchase Order 2024-00000403
Description Microsoft EA license reconciliation
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-IT City Administrator,Information Technology
Vendor 9863 - DELL MARKETING L.P.
DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 643561
PITTSBURGH, PA 15264-3561

G/L Date 09/27/2023 **Amount** 28,659.23
Deliver by Date
Printed Date 09/27/2023 **Voided** .00
Completed Date **Discounted** .00
Expiration Date **Expensed** 9,641.65
Remaining 19,017.58
Encumbered 19,017.58

Purchase Order 2024-00000470
Description Azure usage FY24
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-IT City Administrator,Information Technology
Vendor 9863 - DELL MARKETING L.P.
DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 643561
PITTSBURGH, PA 15264-3561

G/L Date 11/01/2023 **Amount** 74,000.00
Deliver by Date **Voided** .00
Printed Date 11/01/2023 **Discounted** .00
Completed Date **Expensed** 17,980.22
Expiration Date **Remaining** 56,019.78
Encumbered 56,019.78

Purchase Order 2024-00000487
Description COUNCIL CHAMBERS AV TECHNOLOGY UPGRADES
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-397

Department ADMIN-IT City Administrator,Information Technology
Vendor 12583 - TEL SYSTEMS
TEL SYSTEMS
7235 JACKSON RD
ANN ARBOR, MI 48103-9550

G/L Date 11/08/2023 **Amount** 164,633.21
Deliver by Date **Voided** .00
Printed Date 11/13/2023 **Discounted** .00
Completed Date **Expensed** 123,112.54
Expiration Date **Remaining** 41,520.67
Encumbered 41,520.67

Purchase Order 2024-00000506
Description MIDTOWN PUMP BOOSTER STATION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-IT City Administrator,Information Technology
Vendor 14982 - PRESIDIO NETWORKED SOLUTIONS GROUP
PRESIDIO NETWORKED SOLUTIONS GROUP LLC
PO BOX 677638
DALLAS, TX 75267

G/L Date 11/19/2023 **Amount** 6,069.38
Deliver by Date **Voided** .00
Printed Date 11/29/2023 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 6,069.38
Encumbered 6,069.38

Purchase Order 2024-00000533
Description BarTender Automation 3-Printer Edition

Department ADMIN-IT City Administrator,Information Technology
Vendor 14996 - LABWORKS

G/L Date 12/06/2023 **Amount** 2,520.00
Deliver by Date **Voided** .00



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Department **ADMIN-IT City Administrator,Information Technology**

Type	Goods	LABWORKS	Printed Date	12/07/2023	Discounted	.00
Status	Open	230 NORTH 1200 E	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 202	Expiration Date		Remaining	2,520.00
Assigned To Buyer		LEHI, UT 84043			Encumbered	2,520.00
Resolution Number						

Purchase Order	2024-00000578	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	12/15/2023	Amount	10,000.00
Description	FIBER/CONDUIT LEGAL SERVICES	Vendor	16546 - POTOMAC LAW GROUP PLLC	Deliver by Date		Voided	.00
Type	Service Contract		POTOMAC LAW GROUP PLLC	Printed Date	12/15/2023	Discounted	.00
Status	Open		1300 PENNSYLVANIA AVENUE NW	Completed Date		Expensed	2,116.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 700	Expiration Date		Remaining	7,884.00
Assigned To Buyer			WASHINGTON, DC 20004			Encumbered	7,884.00
Resolution Number							

Purchase Order	2024-00000625	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	01/17/2024	Amount	66,000.00
Description	ATS tie in with 10% contingency	Vendor	16341 - ACCESS MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Service Contract		ACCESS MICHIGAN LLC	Printed Date	01/17/2024	Discounted	.00
Status	Open		23400 COMMERCE DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	66,000.00
Assigned To Buyer						Encumbered	66,000.00
Resolution Number							

Purchase Order	2024-00000662	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	01/30/2024	Amount	6,182.80
Description	1Password renewal (formerly AgileBits)	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided	.00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	01/30/2024	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	6,182.80
Assigned To Buyer						Encumbered	6,182.80
Resolution Number							

Purchase Order	2024-00000763	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	03/21/2024	Amount	28,700.00
Description	Chatbot software licensing and implementation services.	Vendor	17182 - CITIBOT INC	Deliver by Date		Voided	.00
Type	Service Contract		CITIBOT INC	Printed Date	03/21/2024	Discounted	.00
Status	Complete		1551 REGIMENTAL LANE	Completed Date	04/01/2024	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLESTON, SC 29455	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	28,700.00
Resolution Number							



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Department **ADMIN-IT City Administrator,Information Technology**

Purchase Order	2024-00000777	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	03/27/2024	Amount	12,049.00
Description	55" 4K Plan Review Table	Vendor	17143 - VOLANTI DISPLAYS	Deliver by Date		Voided	.00
Type	Sole-Best Source		VOLANTI DISPLAYS	Printed Date	03/29/2024	Discounted	.00
Status	Open		18440 TECHNOLOGY DR STE 130	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MORGAN HILL, CA 95037	Expiration Date		Remaining	12,049.00
Assigned To Buyer						Encumbered	12,049.00
Resolution Number							

Purchase Order	2024-00000778	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	03/28/2024	Amount	9,643.00
Description	Canon Advance DX C5840i Color MFP	Vendor	14078 - APPLIED IMAGING	Deliver by Date		Voided	.00
Type	Goods		APPLIED IMAGING	Printed Date	04/02/2024	Discounted	.00
Status	Open		7718 SOLUTION CENTER	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7007	Expiration Date		Remaining	9,643.00
Assigned To Buyer						Encumbered	9,643.00
Resolution Number							

Purchase Order	2024-00000779	Department	ADMIN-IT City Administrator,Information Technology	G/L Date	03/28/2024	Amount	12,500.00
Description	Voice of the Citizen Annual Maintenance	Vendor	16766 - INTERPERSONAL FREQUENCY LLC	Deliver by Date		Voided	.00
Type	Service Contract		INTERPERSONAL FREQUENCY LLC	Printed Date	04/03/2024	Discounted	.00
Status	Open		PO BOX 51	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MC LEAN, VA 22101	Expiration Date		Remaining	12,500.00
Assigned To Buyer						Encumbered	12,500.00
Resolution Number							

Department	ADMIN-IT City Administrator,Information Technology	Totals	Purchase Orders	26	Amount	\$3,069,463.44
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$1,878,053.32
					Remaining	\$1,162,710.12
					Encumbered	\$1,260,510.74

Department **ADMIN-SAFETY City Administrator,Safety**

Purchase Order	2024-00000240	Department	ADMIN-SAFETY City Administrator,Safety	G/L Date	08/09/2023	Amount	25,000.00
Description	SAFETY CONSULTING SERVICES	Vendor	16557 - CARDINAL COMPLIANCE CONSULTANTS	Deliver by Date		Voided	.00
Type	Service Contract		Rich Barcum	Printed Date	08/16/2023	Discounted	.00
Status	Open		1135 Corporate Drive	Completed Date		Expensed	6,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLAND, OH 43528	Expiration Date		Remaining	18,250.00
Assigned To Buyer						Encumbered	18,250.00
Resolution Number							



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Department ADMIN-SAFETY City Administrator,Safety					
Purchase Order	2024-00000241	Department	ADMIN-SAFETY City Administrator,Safety	G/L Date	08/09/2023
Description	SAFETY CONSULTING SERVICES	Vendor	15446 - FRG CORP	Deliver by Date	
Type	Service Contract		FRG CORP	Printed Date	09/07/2023
Status	Open		15470 S TELEGRAPH RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 2	Expiration Date	
Assigned To Buyer			MONROE, MI 48161	Amount	25,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	4,590.00
				Remaining	20,410.00
				Encumbered	20,410.00
Purchase Order	2024-00000441	Department	ADMIN-SAFETY City Administrator,Safety	G/L Date	10/19/2023
Description	MEDICAL SURVEILLANCE TESTING SERVICES	Vendor	15631 - HENRY FORD HEALTH SYSTEM	Deliver by Date	
Type	Service Contract		HENRY FORD HEALTH SYSTEM	Printed Date	11/13/2023
Status	Open		1 FORD PLACE, SUITE 2F	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Expiration Date	
Assigned To Buyer				Amount	25,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	14,801.00
				Remaining	10,199.00
				Encumbered	10,199.00
Department ADMIN-SAFETY City Administrator,Safety Totals			Purchase Orders	3	Amount
					\$75,000.00
					Voided
					\$0.00
					Discounted
					\$0.00
					Expensed
					\$26,141.00
					Remaining
					\$48,859.00
					Encumbered
					\$48,859.00
Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation					
Purchase Order	2023-00000611	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	11/28/2022
Description	FEASIBILITY STUDY	Vendor	16427 - 5 LAKES ENERGY LLC	Deliver by Date	
Type	Service Contract		5 LAKES ENERGY LLC	Printed Date	12/08/2022
Status	Open		PO BOX 869	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHPORT, MI 49670	Expiration Date	
Assigned To Buyer				Amount	458,797.00
Resolution Number	R-22-294			Voided	.00
				Discounted	.00
				Expensed	458,797.00
				Remaining	.00
				Encumbered	.00
Purchase Order	2023-00000772	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	02/07/2023
Description	DIRECT PURCHASE & INSTALLATION OF BATTERY STORAGE SYSTEMS	Vendor	15823 - HOMELAND SOLAR	Deliver by Date	
Type	Service Contract		HOMELAND SOLAR	Printed Date	02/07/2023
Status	Open		4975 MILLER RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	
Assigned To Buyer				Amount	3,050,000.00
Resolution Number	R-23-008			Voided	.00
				Discounted	.00
				Expensed	865,500.00
				Remaining	2,184,500.00
				Encumbered	2,184,500.00



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Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation							
Purchase Order	2023-00000933	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	04/17/2023	Amount	74,000.00
Description	BUILDING DECARBONIZATION ASSESSMENTS	Vendor	16588 - ARBOR CONSULTANTS PC	Deliver by Date		Voided	.00
Type	Service Contract		ARBOR CONSULTANTS PC	Printed Date	04/18/2023	Discounted	.00
Status	Open		2902 EAST EISENHOWER PARKWAY	Completed Date		Expensed	16,860.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining	57,140.00
Assigned To Buyer						Encumbered	57,140.00
Resolution Number							
Purchase Order	2023-00001095	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	06/20/2023	Amount	520,172.00
Description	WTP & WWTP ENERGY STORAGE AND BATTERY SYSTEMS	Vendor	16674 - ENERLOGICS NETWORKS INC	Deliver by Date		Voided	.00
Type	Service Contract		ENERLOGICS NETWORKS INC	Printed Date	06/21/2023	Discounted	.00
Status	Open		7935 CLIFFVIEW DRIVE	Completed Date		Expensed	104,034.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		YOUNGSTOWN, OH 44514	Expiration Date		Remaining	416,137.60
Assigned To Buyer						Encumbered	416,137.60
Resolution Number	R-23-182						
Purchase Order	2024-00000179	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	07/25/2023	Amount	75,000.00
Description	BRYANT NEIGHBORHOOD DECARBONIZATION	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	07/27/2023	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	50,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date		Remaining	25,000.00
Assigned To Buyer						Encumbered	25,000.00
Resolution Number	R-23-242						
Purchase Order	2024-00000180	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	07/25/2023	Amount	75,000.00
Description	COMMERCIAL DECARBONIZATION SUPPORT	Vendor	15981 - 2030 DISTRICTS NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR 2030 DISTRICT	Printed Date	07/27/2023	Discounted	.00
Status	Open		ANN ARBOR 2030 DISTRICT	Completed Date		Expensed	29,733.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		115 1/2 EAST LIBERTY STREET	Expiration Date		Remaining	45,266.25
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	45,266.25
Resolution Number	R-23-243						
Purchase Order	2024-00000219	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	08/06/2023	Amount	45,000.00
Description	SUSTAINABLE AND PLANT-FORWARD DIETS	Vendor	16668 - VEGMICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		VEGMICHIGAN	Printed Date	08/11/2023	Discounted	.00
Status	Open		20244 FARMINGTON RD	Completed Date		Expensed	16,710.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining	28,289.66
Assigned To Buyer						Encumbered	28,289.66



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

Resolution Number R-23-254

Purchase Order	2024-00000255	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	08/11/2023	Amount	75,000.00
Description	CIRCULAR ECONOMY ADVANCEMENT	Vendor	16542 - LIVE ZERO WASTE INC	Deliver by Date		Voided	.00
Type	Service Contract		LIVE ZERO WASTE INC	Printed Date	08/14/2023	Discounted	.00
Status	Open		820 GRANGER	Completed Date		Expensed	26,300.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	48,700.00
Assigned To Buyer						Encumbered	48,700.00
Resolution Number	R-23-253						

Purchase Order	2024-00000314	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	08/29/2023	Amount	110,000.00
Description	FY24 ENERGY RELATED LEGAL ASSISTANCE	Vendor	15698 - RIVENOAK LAW GROUP	Deliver by Date		Voided	.00
Type	Service Contract		RIVENOAK LAW GROUP	Printed Date	08/29/2023	Discounted	.00
Status	Open		PO BOX 1595	Completed Date		Expensed	45,623.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BIRMINGHAM, MI 48012	Expiration Date		Remaining	64,377.00
Assigned To Buyer						Encumbered	64,377.00
Resolution Number	R-22-182						

Purchase Order	2024-00000462	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	10/26/2023	Amount	35,600.00
Description	WORK STMT #1 - OSI - SOLAR & EV PROJECTS	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	10/27/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	10,577.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	25,023.00
Assigned To Buyer						Encumbered	25,023.00
Resolution Number	R*23-277						

Purchase Order	2024-00000472	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	11/02/2023	Amount	90,000.00
Description	WHEELER SOLAR ENERGY FACILITY STUDIES	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	02/05/2024	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	90,000.00
Assigned To Buyer						Encumbered	90,000.00
Resolution Number	R-23-377						

Purchase Order	2024-00000492	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	11/13/2023	Amount	94,000.00
Description	BRYANT NEIGHBORHOOD COMMUNITY ENGAGEMENT	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	11/15/2023	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	39,166.65



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Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation					
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48113-0076	Expiration Date	Remaining Encumbered	54,833.35
Assigned To Buyer					54,833.35
Resolution Number	R-23-411				
Purchase Order	2024-00000496	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	11/15/2023
Description	WTP SOLAR ELECTRICAL SUPPORT	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	Amount
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	11/15/2023
Status	Open		13980 COLLECTION CENTER DR	Completed Date	Voided
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	Discounted
Assigned To Buyer					Expensed
Resolution Number	R-23-048				Remaining
					Encumbered
Purchase Order	2024-00000503	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	11/16/2023
Description	BRYANT GEOTHERMAL PROJECT TECHNICAL LEADERSHIP	Vendor	17057 - IMEG CONSULTANTS CORP	Deliver by Date	Amount
Type	Service Contract		IMEG CONSULTANTS CORP	Printed Date	11/16/2023
Status	Open		623 26TH AVENUE	Completed Date	Voided
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCK ISLAND, IL 61201	Expiration Date	Discounted
Assigned To Buyer					Expensed
Resolution Number	R-23-413				Remaining
					Encumbered
Purchase Order	2024-00000545	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	12/07/2023
Description	SOLAR & ENERGY STORAGE SYSTEMS DESIGN	Vendor	17109 - NOVA CONSULTANTS INC	Deliver by Date	Amount
Type	Service Contract		NOVA CONSULTANTS INC	Printed Date	12/07/2023
Status	Open		21580 NOVI ROAD, SUITE 300	Completed Date	Voided
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48375	Expiration Date	Discounted
Assigned To Buyer					Expensed
Resolution Number	R-23-426				Remaining
					Encumbered
Purchase Order	2024-00000568	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	12/14/2023
Description	A2ZERO AMBASSADOR DEI JUSTICE TRAINING	Vendor	11603 - NON-PROFIT ENTERPRISE AT WORK, INC	Deliver by Date	Amount
Type	Sole-Best Source		NON-PROFIT ENTERPRISE AT WORK, INC	Printed Date	12/18/2023
Status	Open		1100 N. MAIN ST. STE 100	Completed Date	Voided
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	Discounted
Assigned To Buyer					Expensed
Resolution Number					Remaining
					Encumbered
Purchase Order	2024-00000575	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	12/15/2023
				Amount	250,000.00



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Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation						
Description	ENERGY EFFICIENCY & ELECTRIFICATION SUPPORT (12/6/23-12/6/24)	Vendor	16129 - ELEVATE ENERGY	Deliver by Date	Voided	.00
Type	Service Contract		ELEVATE ENERGY	Printed Date	Discounted	.00
Status	Open		322 S GREEN STREET, SUITE 300	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60607	Expiration Date	Remaining	250,000.00
Assigned To Buyer					Encumbered	250,000.00
Resolution Number	R-22-396					
Purchase Order	2024-00000586	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	Amount	97,000.00
Description	BRYANT DISTRICT GEOTHERMAL GRANT PROJECT	Vendor	16664 - MIDWEST GEOTHERMAL LLC	Deliver by Date	Voided	.00
Type	Service Contract		MIDWEST GEOTHERMAL LLC	Printed Date	Discounted	.00
Status	Open		4546 ROGER B CHAFFEE SE	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KENTWOOD, MI 49548	Expiration Date	Remaining	97,000.00
Assigned To Buyer					Encumbered	97,000.00
Resolution Number						
Purchase Order	2024-00000603	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	Amount	25,000.00
Description	AFFORDABLE HOUSING GEOTHERMAL PROJECT	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date	Voided	.00
Type	Sole-Best Source		STANTEC CONSULTING SERVICES INC	Printed Date	Discounted	.00
Status	Open		13980 COLLECTIONS CENTER DRIVE	Completed Date	Expensed	18,058.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date	Remaining	6,941.25
Assigned To Buyer					Encumbered	6,941.25
Resolution Number						
Purchase Order	2024-00000620	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	Amount	67,050.00
Description	GAS LEAK DETECTION & MAPPING	Vendor	17016 - GAS SAFETY INC	Deliver by Date	Voided	.00
Type	Sole-Best Source		GAS SAFETY INC	Printed Date	Discounted	.00
Status	Complete		16 BROOK LANE	Completed Date	Expensed	31,025.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHBOROUGH, MA 01772	Expiration Date	Remaining	.00
Assigned To Buyer					Encumbered	36,025.00
Resolution Number						
Purchase Order	2024-00000630	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	Amount	3,063,204.00
Description	WHEELER SOLAR PROJECT	Vendor	16978 - MELINK SOLAR LLC	Deliver by Date	Voided	.00
Type	Service Contract		MELINK SOLAR LLC	Printed Date	Discounted	.00
Status	Open		5140 RIVER VALLEY ROAD	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, OH 45150	Expiration Date	Remaining	3,063,204.00
Assigned To Buyer					Encumbered	3,063,204.00
Resolution Number	R-23-423					



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

Purchase Order	2024-00000631	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/18/2024	Amount	2,230,730.00
Description	WATER RECOVERY FACILITY SOLAR PROJECT	Vendor	16978 - MELINK SOLAR LLC	Deliver by Date		Voided	.00
Type	Service Contract		MELINK SOLAR LLC	Printed Date	01/18/2024	Discounted	.00
Status	Open		5140 RIVER VALLEY ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, OH 45150	Expiration Date		Remaining	2,230,730.00
Assigned To Buyer						Encumbered	2,230,730.00
Resolution Number	R-23-423						
Purchase Order	2024-00000632	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/18/2024	Amount	1,427,446.00
Description	STEERE FARM SOLAR PROJECT	Vendor	16978 - MELINK SOLAR LLC	Deliver by Date		Voided	.00
Type	Service Contract		MELINK SOLAR LLC	Printed Date	01/18/2024	Discounted	.00
Status	Open		5140 RIVER VALLEY ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, OH 45150	Expiration Date		Remaining	1,427,446.00
Assigned To Buyer						Encumbered	1,427,446.00
Resolution Number							
Purchase Order	2024-00000633	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/18/2024	Amount	761,040.00
Description	AIRPORT SOLAR PROJECT	Vendor	16978 - MELINK SOLAR LLC	Deliver by Date		Voided	.00
Type	Service Contract		MELINK SOLAR LLC	Printed Date	01/18/2024	Discounted	.00
Status	Open		5140 RIVER VALLEY ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, OH 45150	Expiration Date		Remaining	761,040.00
Assigned To Buyer						Encumbered	761,040.00
Resolution Number							
Purchase Order	2024-00000634	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/18/2024	Amount	40,000.00
Description	DISTRICT GEOTHERMAL DESIGN & DEPLOYMENT PROJECT	Vendor	16588 - ARBOR CONSULTANTS PC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ARBOR CONSULTANTS PC	Printed Date	01/19/2024	Discounted	.00
Status	Open		2902 EAST EISENHOWER PARKWAY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining	40,000.00
Assigned To Buyer						Encumbered	40,000.00
Resolution Number							
Purchase Order	2024-00000649	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/25/2024	Amount	2,129.00
Description	3D GEOTHERMAL MODEL	Vendor	12010 - THE REGENTS OF U OF M	Deliver by Date		Voided	.00
Type	Service Contract		OFFICE OF RESEARCH & SPONSORED PROJECTS	Printed Date	01/25/2024	Discounted	.00
Status	Open		OFFICE OF RESEARCH & SPONSORED PROJECTS	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		3003 S STATE STREET	Expiration Date		Remaining	2,129.00



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Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation					
Assigned To Buyer	1ST FLOOR WOLVERINE TOWER				Encumbered
Resolution Number	ANN ARBOR, MI 48109-1274				2,129.00
Purchase Order	2024-00000657	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	01/30/2024
Description	RESIDENTIAL REBATE PROGRAM ADMINISTRATION	Vendor	16129 - ELEVATE ENERGY	Deliver by Date	Amount
Type	Service Contract		ELEVATE ENERGY	Printed Date	01/30/2024
Status	Open		322 S GREEN STREET, SUITE 300	Completed Date	Discouted
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60607	Expiration Date	Expensed
Assigned To Buyer					200,000.00
Resolution Number	R-23-453				Encumbered
					200,000.00
Purchase Order	2024-00000683	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	02/08/2024
Description	SEU MODEL EVALUATION	Vendor	17144 - STRATEGEN CONSULTING INC	Deliver by Date	Amount
Type	Sole-Best Source		STRATEGEN CONSULTING INC	Printed Date	02/08/2024
Status	Open		10265 ROCKINGHAM DR	Completed Date	Discouted
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE #100-4061	Expiration Date	Expensed
Assigned To Buyer			SACRAMENTO, CA 95827		30,759.25
Resolution Number					Remaining
					44,240.75
					Encumbered
					44,240.75
Purchase Order	2024-00000695	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	02/15/2024
Description	HOME ENERGY ADVISOR PROGRAM ADMINISTRATION	Vendor	17111 - WALKER-MILLER ENERGY SERVICES LLC	Deliver by Date	Amount
Type	Service Contract		WALKER-MILLER ENERGY SERVICES LLC	Printed Date	02/16/2024
Status	Open		8045 2ND AVE	Completed Date	Discouted
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Expiration Date	Expensed
Assigned To Buyer					300,000.00
Resolution Number	R-23-454				Encumbered
					300,000.00
Purchase Order	2024-00000755	Department	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	G/L Date	03/19/2024
Description	MOBILE NANOGRID	Vendor	17166 - SESAME SOLAR INC	Deliver by Date	Amount
Type	Sole-Best Source		SESAME SOLAR INC	Printed Date	03/20/2024
Status	Open		1300 FALAHEE DRIVE, UNIT 18-19	Completed Date	Discouted
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49203	Expiration Date	Expensed
Assigned To Buyer					333,000.00
Resolution Number	R-24-084				Encumbered
					333,000.00
Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation Totals				Purchase Orders	30
					Amount
					\$13,973,068.00
					Voided
					\$0.00
					Discouted
					\$0.00



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					Expensed	\$1,794,432.09	
					Remaining	\$12,142,610.91	
					Encumbered	\$12,178,635.91	
<hr/>							
Department	ATTORN City Attorney						
Purchase Order	2023-00000569	Department	ATTORN City Attorney	G/L Date	11/09/2022	Amount	50,000.00
Description	OUTSIDE COUNSEL CONTRACT FOR BRIARWOOD MTT APPEAL	Vendor	16801 - HALLAHAN & ASSOCIATES PC	Deliver by Date		Voided	.00
Type	Service Contract		HALLAHAN & ASSOCIATES PC	Printed Date	11/10/2022	Discounted	.00
Status	Open		1750 S TELEGRAPH RD, STE 202	Completed Date		Expensed	32,760.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48302	Expiration Date		Remaining	17,240.00
Assigned To Buyer						Encumbered	17,240.00
Resolution Number							
<hr/>							
Purchase Order	2023-00001067	Department	ATTORN City Attorney	G/L Date	06/12/2023	Amount	11,140.00
Description	OUTSIDE COUNSEL CONTRACT - YANNOTTI	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date		Voided	.00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	06/20/2023	Discounted	.00
Status	Open		400 RENAISSANCE CENTER	Completed Date		Expensed	1,620.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining	9,520.00
Assigned To Buyer						Encumbered	9,520.00
Resolution Number							
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Purchase Order	2024-00000157	Department	ATTORN City Attorney	G/L Date	07/19/2023	Amount	5,851.00
Description	SOFTWARE MAINTENANCE/SUPPORT 7-1-23 THROUGH 6-30-24	Vendor	9807 - CYCOM DATA SYSTEMS INC	Deliver by Date		Voided	.00
Type	Service Contract		CYCOM DATA SYSTEMS INC	Printed Date	07/19/2023	Discounted	.00
Status	Open		P O BOX 802	Completed Date		Expensed	5,851.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		RICHMOND, KY 40476-0802	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
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Purchase Order	2024-00000161	Department	ATTORN City Attorney	G/L Date	07/19/2023	Amount	3,089.00
Description	PARTNERSHIP RENEWAL	Vendor	10640 - ICLE	Deliver by Date		Voided	.00
Type	Service Contract		ICLE	Printed Date	07/19/2023	Discounted	.00
Status	Open		ATTN:REGISTRAR	Completed Date		Expensed	3,089.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1020 GREENE ST	Expiration Date		Remaining	.00
Assigned To Buyer			ANN ARBOR, MI 48109-1444			Encumbered	.00
Resolution Number							
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Purchase Order	2024-00000671	Department	ATTORN City Attorney	G/L Date	02/02/2024	Amount	75,000.00
Description	OUTSIDE COUNSEL CONTRACT FOR PENSION	Vendor	11094 - BUTZEL LONG	Deliver by Date		Voided	.00
Type	Service Contract		BUTZEL LONG	Printed Date	02/02/2024	Discounted	.00
Status	Open		ATTN: ACCTS REC.	Completed Date		Expensed	5,208.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		150 W JEFFERSON SUITE 100	Expiration Date		Remaining	69,792.00



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Report by Department - Purchase Order Number
Summary Listing

Department **ATTORN City Attorney**

Assigned To Buyer

Resolution Number

DETROIT, MI 48226-4430

Encumbered

69,792.00

Department **ATTORN City Attorney** Totals

Purchase Orders 5

Amount

\$145,080.00

Voided

\$0.00

Discounted

\$0.00

Expensed

\$48,528.00

Remaining

\$96,552.00

Encumbered

\$96,552.00

Department **COURT 15th District Court**

Purchase Order

2023-00000962

Description

DF - PSC TREATMENT SERVICES

Type

Service Contract

Status

Open

Bill To Location

FINANCE-AP - Finance-Accts Payable

Assigned To Buyer

Resolution Number R-23-053

Department

COURT 15th District Court

Vendor

9840 - DAWN, INC.

DAWN, INC.

6633 STONEY CREEK ROAD

YPSILANTI, MI 48198

G/L Date

10/01/2022

Deliver by Date

Printed Date

05/01/2023

Completed Date

Expiration Date

Amount

100,997.00

Voided

5,925.00

Discounted

.00

Expensed

64,545.00

Remaining

22,697.00

Encumbered

22,697.00

Purchase Order

2024-00000293

Description

SMALL CLAIMS MEDIATION SERVICES FY24

Type

Sole-Best Source

Status

Open

Bill To Location

FINANCE-AP - Finance-Accts Payable

Assigned To Buyer

Resolution Number

Department

COURT 15th District Court

Vendor

13824 - THE DISPUTE RESOLUTION CENTER

THE DISPUTE RESOLUTION CENTER

PO BOX 8645

ANN ARBOR, MI 48107

G/L Date

08/22/2023

Deliver by Date

Printed Date

08/23/2023

Completed Date

Expiration Date

Amount

15,000.00

Voided

.00

Discounted

.00

Expensed

9,000.00

Remaining

6,000.00

Encumbered

6,000.00

Purchase Order

2024-00000374

Description

INTERPRETER SERVICES FY24

Type

Sole-Best Source

Status

Open

Bill To Location

FINANCE-AP - Finance-Accts Payable

Assigned To Buyer

Resolution Number

Department

COURT 15th District Court

Vendor

12737 - UNIVERSITY TRANSLATORS SERVICE, LLC

UNIVERSITY TRANSLATORS SERVICE, LLC

P.O. BOX 3768

ANN ARBOR, MI 48106-3768

G/L Date

09/13/2023

Deliver by Date

Printed Date

09/13/2023

Completed Date

Expiration Date

Amount

30,000.00

Voided

.00

Discounted

.00

Expensed

17,293.86

Remaining

12,706.14

Encumbered

12,706.14

Purchase Order

2024-00000437

Description

AAJC WCSO WEAPONS SCREENING FY24

Type

Service Contract

Status

Open

Bill To Location

FINANCE-AP - Finance-Accts Payable

Assigned To Buyer

Resolution Number R-23-206

Department

COURT 15th District Court

Vendor

12853 - WASHTENAW COUNTY

WASHTENAW COUNTY

P.O. BOX 8645

ANN ARBOR, MI 48107-8645

G/L Date

10/18/2023

Deliver by Date

Printed Date

10/18/2023

Completed Date

Expiration Date

Amount

245,000.00

Voided

.00

Discounted

.00

Expensed

150,024.29

Remaining

94,975.71

Encumbered

94,975.71



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Summary Listing

Department COURT 15th District Court							
Purchase Order	2024-00000546	Department	COURT 15th District Court	G/L Date	12/07/2023	Amount	261,951.79
Description	COURTROOM RECORDING SYSTEM	Vendor	17106 - JUSTICE AV SOLUTIONS	Deliver by Date		Voided	.00
Type	Sole-Best Source		JUSTICE AV SOLUTIONS	Printed Date	12/08/2023	Discounted	.00
Status	Open		13020 MIDDLETOWN INDUSTRIAL BLVD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOUISVILLE, KY 40223	Expiration Date		Remaining	261,951.79
Assigned To Buyer						Encumbered	261,951.79
Resolution Number	R-23-396						
Purchase Order	2024-00000675	Department	COURT 15th District Court	G/L Date	02/05/2024	Amount	5,990.00
Description	WSCO DRUG TESTING SERVICES - FY 24	Vendor	12852 - WASHTENAW COUNTY COMMUNITY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY COMMUNITY	Printed Date	02/05/2024	Discounted	.00
Status	Open		CORRECTIONS	Completed Date		Expensed	3,635.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4101 WASHTENAW AVE	Expiration Date		Remaining	2,355.00
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	2,355.00
Resolution Number							
Purchase Order	2024-00000727	Department	COURT 15th District Court	G/L Date	10/01/2023	Amount	28,955.00
Description	CMH - PSC MENTAL HEALTH TREATMENT - 2024	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY-CMH	Printed Date	02/29/2024	Discounted	.00
Status	Open		555 TOWNER	Completed Date		Expensed	5,644.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	23,311.00
Assigned To Buyer						Encumbered	23,311.00
Resolution Number							
Department COURT 15th District Court Totals				Purchase Orders	7	Amount	\$687,893.79
						Voided	\$5,925.00
						Discounted	\$0.00
						Expensed	\$250,142.15
						Remaining	\$423,996.64
						Encumbered	\$423,996.64
Department CS -BLDG Community Services,Building & Rental Services							
Purchase Order	2019-00000540	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	02/21/2019	Amount	265,022.95
Description	DIGITAL SCANNING SERVICES (BUILDING & RENTAL SERVICES, ASSESSOR)	Vendor	15848 - LAYTON DOCUMENT SYSTEMS INC	Deliver by Date	06/30/2019	Voided	.00
Type	Service Contract		JOHNNY HILL	Printed Date	02/22/2019	Discounted	.00
Status	Open		1303 CUMBERLAND CREEK TER SW	Completed Date		Expensed	230,803.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		MARIETTA, GA 30008	Expiration Date		Remaining	34,219.36
Assigned To Buyer						Encumbered	34,219.36
Resolution Number	R-19-024						



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Department	CS -BLDG Community Services,Building & Rental Services						
Purchase Order	2020-00000412	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	10/29/2019	Amount	1,362,577.00
Description	LICENSE/SERVICES AGREEMENT FOR ENERGOV (PERMITTING SOFTWARE)	Vendor	15017 - TYLER TECHNOLOGIES INC	Deliver by Date	06/30/2020	Voided	.00
Type	Goods		TYLER TECHNOLOGIES, INC	Printed Date	11/12/2019	Discounted	.00
Status	Open		PO BOX 203556	Completed Date		Expensed	1,349,442.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-3556	Expiration Date	06/30/2022	Remaining	17,394.20
Assigned To Buyer						Encumbered	17,394.20
Resolution Number	R-19-275						
Purchase Order	2022-00000791	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	04/13/2022	Amount	100,000.00
Description	415 W WASHINGTON INVESTIGATION/DELINEATION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	04/14/2022	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	65,026.74
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	34,973.26
Assigned To Buyer						Encumbered	34,973.26
Resolution Number							
Purchase Order	2024-00000298	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	08/23/2023	Amount	290,000.00
Description	3RD RENEWAL 3RD PARTY PROF SVCS BLDG, RNTL, & PLANNING	Vendor	14617 - CARLISLE WORTMAN ASSOCIATES, INC	Deliver by Date		Voided	.00
Type	Service Contract		CARLISLE WORTMAN ASSOCIATES, INC	Printed Date	08/28/2023	Discounted	.00
Status	Open		117 N FIRST ST	Completed Date		Expensed	227,904.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	62,095.25
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	62,095.25
Resolution Number							
Purchase Order	2024-00000605	Department	CS -BLDG Community Services,Building & Rental Services	G/L Date	01/08/2024	Amount	35,000.00
Description	ARTS MARKET STUDY	Vendor	17121 - ARTSPACE PROJECTS, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		ARTSPACE PROJECTS, INC.	Printed Date	01/09/2024	Discounted	.00
Status	Open		250 THIRD AVENUE NORTH	Completed Date		Expensed	17,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 400	Expiration Date		Remaining	17,500.00
Assigned To Buyer			MINNEAPOLIS, MN 55401			Encumbered	17,500.00
Resolution Number							
Department CS -BLDG Community Services,Building & Rental Services Totals			Purchase Orders	5			
					Amount	\$2,052,599.95	
					Voided	\$0.00	
					Discounted	\$0.00	
					Expensed	\$1,890,678.01	
					Remaining	\$166,182.07	



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					Encumbered	\$166,182.07
Department CS -CD Community Services,Community Development						
Purchase Order	2019-00000490	Department	CS -CD Community Services,Community Development	G/L Date	01/18/2019	Amount 50,000.00
Description	GLENDALE & DEXTER PROPERTY PRESERVATION	Vendor	9211 - AVALON HOUSING INC.	Deliver by Date		Voided .00
Type	Service Contract		AVALON HOUSING INC.	Printed Date	02/04/2019	Discounted .00
Status	Open		1327 JONES DR. SUITE 102	Completed Date		Expensed 15,297.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining 34,702.50
Assigned To Buyer						Encumbered 34,702.50
Resolution Number	R-15-124					
Purchase Order	2022-00000294	Department	CS -CD Community Services,Community Development	G/L Date	09/08/2021	Amount 35,229.00
Description	GLENDALE/DEXTER REPAIRS, BROADWAY RETAINING WALL	Vendor	9211 - AVALON HOUSING INC.	Deliver by Date		Voided .00
Type	Service Contract		AVALON HOUSING INC.	Printed Date	10/06/2021	Discounted .00
Status	Open		1327 JONES DR. SUITE 102	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining 35,229.00
Assigned To Buyer						Encumbered 35,229.00
Resolution Number	R-15-124					
Purchase Order	2024-00000383	Department	CS -CD Community Services,Community Development	G/L Date	09/14/2023	Amount 160,000.00
Description	FY24 CITY GENERAL FUND SUPPORT	Vendor	9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date		Voided .00
Type	Service Contract		ANN ARBOR HOUSING COMMISSION	Printed Date	09/14/2023	Discounted .00
Status	Open		2000 S INDUSTRIAL HWY	Completed Date		Expensed 120,000.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining 39,999.99
Assigned To Buyer						Encumbered 39,999.99
Resolution Number						
Purchase Order	2024-00000502	Department	CS -CD Community Services,Community Development	G/L Date	11/16/2023	Amount 560,877.00
Description	FY24 NHSP SAFETY NET GRANTS (ARPA)	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided .00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	11/16/2023	Discounted .00
Status	Open		P.O. BOX 8645	Completed Date		Expensed 226,180.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining 334,696.05
Assigned To Buyer						Encumbered 334,696.05
Resolution Number	R-22-194, R-22-096					
Department CS -CD Community Services,Community Development Totals				Purchase Orders	4	Amount \$806,106.00
						Voided \$0.00
						Discounted \$0.00
						Expensed \$361,478.46
						Remaining \$444,627.54



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						Encumbered	\$444,627.54
Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2021-00000141	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/14/2020	Amount	42,804.30
Description	SKATEPARK LIGHTING DESIGN	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/24/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	40,625.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	2,178.75
Assigned To Buyer						Encumbered	2,178.75
Resolution Number	R-20-053						
Purchase Order	2022-00000201	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/06/2021	Amount	29,500.00
Description	WEST PARK BANDSHELL STRUCTURAL STUDY	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	08/19/2021	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	22,498.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	7,001.43
Assigned To Buyer						Encumbered	7,001.43
Resolution Number	R-20-446						
Purchase Order	2022-00000718	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/11/2022	Amount	51,000.00
Description	PARKS - PROJECT MANAGEMENT ASSISTANCE	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	03/24/2022	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	23,671.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	27,329.00
Assigned To Buyer						Encumbered	27,329.00
Resolution Number	R-20-445						
Purchase Order	2022-00000883	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/13/2022	Amount	59,680.00
Description	VETERANS MEMORIAL ICE ARENA REPAIRS - PHASE II	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	06/21/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	34,351.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	25,328.70
Assigned To Buyer						Encumbered	25,328.70
Resolution Number	R-20-1708						
Purchase Order	2022-00000996	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	06/21/2022	Amount	20,000.00
Description	HHGC BENZ CREEK PROJECT	Vendor	16393 - FJ LAFONTAINE & SONS LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		FJ LAFONTAINE & SONS LANDSCAPING INC	Printed Date	07/20/2022	Discounted	.00
Status	Open		24265 CREEKSIDE	Completed Date		Expensed	3,346.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48336	Expiration Date		Remaining	16,654.00
Assigned To Buyer						Encumbered	16,654.00
Resolution Number							



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

Purchase Order	2023-00000073	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/01/2022	Amount	219,957.50
Description	PARKS ADA COMPLIANCE ASSESSMENT & TRANSITION PLAN	Vendor	16670 - ALTURA SOLUTIONS, LLC	Deliver by Date		Voided	.00
Type	Service Contract		3616 FAR WEST BLVD	Printed Date	07/20/2022	Discounted	.00
Status	Open		3616 FAR WEST BLVD	Completed Date		Expensed	218,957.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 117-288	Expiration Date		Remaining	1,000.00
Assigned To Buyer			AUSTIN, TX 78731			Encumbered	1,000.00
Resolution Number	R-22-020						
Purchase Order	2023-00000219	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/08/2022	Amount	24,000.00
Description	PARKS & REC JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	08/08/2022	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	20,047.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date		Remaining	3,952.76
Assigned To Buyer						Encumbered	3,952.76
Resolution Number							
Purchase Order	2023-00000231	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/10/2022	Amount	51,120.44
Description	OPEN SPACE & PARKLAND PRESERVATION SURVEYS & RELATED SERVICES	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		THE MANNIK & SMITH GROUP INC	Printed Date	08/12/2022	Discounted	.00
Status	Open		1800 INDIANWOOD CIRCLE	Completed Date		Expensed	4,250.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date		Remaining	46,870.44
Assigned To Buyer						Encumbered	46,870.44
Resolution Number							
Purchase Order	2023-00000353	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/01/2022	Amount	7,555.61
Description	VETERANS MEMORIAL PARK SHELTER DEMOLITION	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	09/08/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	2,475.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	5,080.40
Assigned To Buyer						Encumbered	5,080.40
Resolution Number	R-20-1708						
Purchase Order	2023-00000401	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/19/2022	Amount	20,000.00
Description	FY23 GOLF MERCHANDISE FOR PROSHOPS	Vendor	12623 - TITLEIST	Deliver by Date		Voided	.00
Type	Sole-Best Source		TITLEIST	Printed Date	09/21/2022	Discounted	.00
Status	Open		ACUSHNET COMPANY	Completed Date		Expensed	19,953.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 830334	Expiration Date		Remaining	46.66
Assigned To Buyer			PHILADELPHIA, PA 19182-0334			Encumbered	46.66
Resolution Number							



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Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2023-00000445	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/30/2022	Amount	6,000.00
Description	HEADWEAR FOR GOLFCOURSES - HHGC, LPGC	Vendor	13863 - PARAMOUNT APPAREL INTL	Deliver by Date		Voided	.00
Type	Sole-Best Source		IMPERIAL	Printed Date	09/30/2022	Discounted	.00
Status	Open		DBA IMPERIAL	Completed Date		Expensed	5,519.71
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 875035	Expiration Date		Remaining	480.29
Assigned To Buyer			KANSAS CITY, MO 875035			Encumbered	480.29
Resolution Number							
Purchase Order	2023-00000446	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/30/2022	Amount	11,400.51
Description	GOLF MERCHANDISE FOR PROSHOPS	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date		Voided	.00
Type	Sole-Best Source		CALLAWAY GOLF SALES COMPANY	Printed Date	09/30/2022	Discounted	.00
Status	Open		P.O. BOX 9002	Completed Date		Expensed	9,556.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date		Remaining	1,844.36
Assigned To Buyer						Encumbered	1,844.36
Resolution Number							
Purchase Order	2023-00000496	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/18/2022	Amount	18,466.80
Description	KEMPF HOUSE - EXTERIOR PAINTING & REPAIRS	Vendor	13083 - HOME SERVICES, LTD	Deliver by Date		Voided	.00
Type	Sole-Best Source		HOME SERVICES, LTD	Printed Date	10/19/2022	Discounted	.00
Status	Open		421 N. HURON ST. SUITE I	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	18,466.80
Assigned To Buyer						Encumbered	18,466.80
Resolution Number							
Purchase Order	2023-00000703	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/12/2023	Amount	5,481.93
Description	MACK - BOILER REPAIR	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	01/12/2023	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	5,481.93
Assigned To Buyer						Encumbered	5,481.93
Resolution Number							
Purchase Order	2023-00000807	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/21/2023	Amount	15,320.00
Description	BUHR - POOL CIRCULATION PUMP	Vendor	10897 - KERR PUMP AND SUPPLY INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		KERR PUMP AND SUPPLY INC.	Printed Date	02/21/2023	Discounted	.00
Status	Open		12880 CLOVERDALE	Completed Date		Expensed	14,520.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OAK PARK, MI 48237	Expiration Date		Remaining	800.00
Assigned To Buyer						Encumbered	800.00
Resolution Number							
Purchase Order	2023-00000834	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/07/2023	Amount	450,000.00
Description	PARK OPS - TREE CARE AND PRUNING	Vendor	13932 - THE DAVEY TREE EXPERT COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		YVONNE ARSENAULT	Printed Date	03/08/2023	Discounted	.00



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Department	CS -PARKS Community Services,Parks & Recreation						
Status	Open		P.O. BOX 94532	Completed Date		Expensed	379,197.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44101	Expiration Date		Remaining	70,802.50
Assigned To Buyer						Encumbered	131,990.50
Resolution Number	R-22-056						
Purchase Order	2023-00000860	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/28/2023	Amount	71,000.00
Description	BURNS & BAXTER PARKS - GAME COURT IMPROVEMENTS	Vendor	16874 - GODDARD COATINGS COMPANY	Deliver by Date		Voided	.00
Type	Sole-Best Source		GODDARD COATINGS COMPANY	Printed Date	03/14/2023	Discounted	.00
Status	Open		490 S OPDYKE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PONTIAC, MI 48341	Expiration Date		Remaining	71,000.00
Assigned To Buyer						Encumbered	71,000.00
Resolution Number							
Purchase Order	2023-00000887	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/17/2023	Amount	17,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS	Vendor	14695 - WILSON SPORTING GOODS CO	Deliver by Date		Voided	.00
Type	Sole-Best Source		WILSON SPORTING GOODS CO	Printed Date	03/28/2023	Discounted	.00
Status	Open		BOX 3135	Completed Date		Expensed	16,404.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-3135	Expiration Date		Remaining	595.64
Assigned To Buyer						Encumbered	595.64
Resolution Number							
Purchase Order	2023-00000900	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/17/2023	Amount	12,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date		Voided	.00
Type	Sole-Best Source		CALLAWAY GOLF SALES COMPANY	Printed Date	04/24/2023	Discounted	.00
Status	Open		P.O. BOX 9002	Completed Date		Expensed	11,012.38
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date		Remaining	987.62
Assigned To Buyer						Encumbered	987.62
Resolution Number							
Purchase Order	2023-00000921	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/07/2023	Amount	93,731.00
Description	WEST PARK BANDSHELL - WORK STATEMENT 1	Vendor	10794 - SMITHGROUP, INC	Deliver by Date		Voided	.00
Type	Service Contract		SMITHGROUP, INC	Printed Date	04/10/2023	Discounted	.00
Status	Open		201 DEPOT STREET, 2ND FLOOR	Completed Date		Expensed	30,025.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	63,706.00
Assigned To Buyer						Encumbered	63,706.00
Resolution Number	R-20-445						
Purchase Order	2023-00000925	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/24/2023	Amount	16,195.24
Description	ATHLETIC FIELD FERTILIZATION 2023 SEASON	Vendor	13094 - HARRELL'S LLC	Deliver by Date		Voided	.00
Type	Service Contract		CHARIE FARRIS	Printed Date	04/12/2023	Discounted	.00
Status	Open		PO BOX 935358	Completed Date		Expensed	10,256.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 31193-5358	Expiration Date		Remaining	5,938.51



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

Assigned To Buyer
Resolution Number

Encumbered 5,938.51

Purchase Order 2023-00000944
Description NAP - STRATEGIC PLANNING SERVICES
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation
Vendor 15098 - BRIDGEPORT CONSULTING LLC
BRIDGEPORT CONSULTING LLC
1405 ARBORVIEW BLVD
ANN ARBOR, MI 48103

G/L Date 04/13/2023
Deliver by Date
Printed Date 04/21/2023
Completed Date
Expiration Date

Amount 39,825.00
Voided .00
Discounted .00
Expensed 27,337.50
Remaining 12,487.50
Encumbered 12,487.50

Purchase Order 2023-00001026
Description LIBERTY PLAZA - PROFESSIONAL SERVICES AGREEMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation
Vendor 10689 - INSITE DESIGN STUDIO, INC.
INSITE DESIGN STUDIO, INC.
412 LONGSHORE DR
ANN ARBOR, MI 48105

G/L Date 05/22/2023
Deliver by Date
Printed Date 05/23/2023
Completed Date
Expiration Date

Amount 30,030.00
Voided 10,010.00
Discounted .00
Expensed 8,554.63
Remaining 11,465.37
Encumbered 11,465.37

Purchase Order 2023-00001075
Description SWIMMING POOL CHEMICALS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation
Vendor 15607 - AQUATIC SOURCE LLC
AQUATIC SOURCE LLC
190 SUMMIT ST
BRIGHTON, MI 48116

G/L Date 06/01/2023
Deliver by Date
Printed Date 06/20/2023
Completed Date
Expiration Date

Amount 55,091.92
Voided .00
Discounted .00
Expensed 44,053.38
Remaining 11,038.54
Encumbered 11,038.54

Purchase Order 2023-00001085
Description LESLIE PARK - PAVILION, WORK STATMENT 4
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation
Vendor 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC
ROWE PROFESSIONAL SERVICES COMPANY INC
540 S SAGINAW ST STE 200
FLINT, MI 48502

G/L Date 06/01/2023
Deliver by Date
Printed Date 06/23/2023
Completed Date
Expiration Date

Amount 17,490.00
Voided .00
Discounted .00
Expensed 10,549.00
Remaining 6,941.00
Encumbered 6,941.00

Purchase Order 2023-00001099
Description PARK BRIDGE SURVEY & GEOTECHNICAL WORK - WORK STATEMENT 5
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable

Department CS -PARKS Community Services,Parks & Recreation
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
STANTEC CONSULTING MICHIGAN, INC.
13980 COLLECTION CENTER DR
CHICAGO, IL 60693-0139

G/L Date 06/01/2023
Deliver by Date
Printed Date 06/22/2023
Completed Date
Expiration Date

Amount 30,000.00
Voided .00
Discounted .00
Expensed 15,748.99
Remaining 14,251.01



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

Assigned To Buyer

Resolution Number R-20-445

Encumbered 14,251.01

Purchase Order 2023-00001100
Description GALLUP - BRIDGE MUSSLE RELOCATION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department Vendor CS -PARKS Community Services,Parks & Recreation
9183 - ASTI ENVIRONMENTAL
ASTI ENVIRONMENTAL
10448 CITATION DR. SUITE 100
PO BOX 2160
BRIGHTON, MI 48116-2160

G/L Date 06/01/2023
Deliver by Date
Printed Date 06/23/2023
Completed Date
Expiration Date

Amount 63,000.00
Voided .00
Discounted .00
Expensed 58,241.04
Remaining 4,758.96
Encumbered 4,758.96

Purchase Order 2023-00001103
Description GOLF COURSE - HEADWEAR
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department Vendor CS -PARKS Community Services,Parks & Recreation
13863 - PARAMOUNT APPAREL INTL
IMPERIAL
DBA IMPERIAL
PO BOX 875035
KANSAS CITY, MO 875035

G/L Date 06/01/2023
Deliver by Date
Printed Date 06/26/2023
Completed Date
Expiration Date

Amount 6,000.00
Voided .00
Discounted .00
Expensed 3,060.00
Remaining 2,940.00
Encumbered 2,940.00

Purchase Order 2024-00000195
Description PARKS & REC JANITORIAL SUPPLIES
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department Vendor CS -PARKS Community Services,Parks & Recreation
15559 - LANSING SANITARY SUPPLY, INC.
LANSING SANITARY SUPPLY
1445 S WASHINGTON
LANSING, MI 48910

G/L Date 07/28/2023
Deliver by Date
Printed Date 07/28/2023
Completed Date
Expiration Date

Amount 24,000.00
Voided .00
Discounted .00
Expensed 9,140.07
Remaining 14,859.93
Encumbered 14,859.93

Purchase Order 2024-00000202
Description NAP - SCARLETT MITCHELL PHASE 2 TESTING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department Vendor CS -PARKS Community Services,Parks & Recreation
10317 - TETRA TECH INC
TETRA TECH INC
PO BOX 911674
DENVER, CO 80291-1674

G/L Date 07/31/2023
Deliver by Date
Printed Date 08/01/2023
Completed Date
Expiration Date

Amount 19,128.00
Voided .00
Discounted .00
Expensed 14,806.00
Remaining 4,322.00
Encumbered 4,322.00

Purchase Order 2024-00000271
Description GOLF MERCHANDISE FOR PROSHOPS - SECOND
HALF OF 2023 SEASON
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department Vendor CS -PARKS Community Services,Parks & Recreation
12623 - TITLEIST
TITLEIST
ACUSHNET COMPANY
P.O. BOX 830334
PHILADELPHIA, PA 19182-0334

G/L Date 08/08/2023
Deliver by Date
Printed Date 09/18/2023
Completed Date
Expiration Date

Amount 6,000.00
Voided .00
Discounted .00
Expensed 4,000.00
Remaining 2,000.00
Encumbered 2,000.00



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

Purchase Order	2024-00000308	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/09/2023	Amount	31,500.00
Description	ALLMENDINGER PARK - ADA IMPROVEMENTS - WORKS STATEMENT 7	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	09/12/2023	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	9,062.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining	22,437.25
Assigned To Buyer						Encumbered	22,437.25
Resolution Number	R-20-445						
Purchase Order	2024-00000370	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/12/2023	Amount	77,250.00
Description	PARK BRIDGE DESIGN ENGINEERING - WORK STATEMENT 6	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	09/13/2023	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	19,244.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	58,006.00
Assigned To Buyer						Encumbered	58,006.00
Resolution Number	R-20-445						
Purchase Order	2024-00000375	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/13/2023	Amount	9,850.00
Description	NAP - OAK WILT REMEDIATION CONSULTING	Vendor	16988 - SITE SPECIFIC, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		JULIE STACHECKI JOHANNINGSMEIER	Printed Date	09/14/2023	Discounted	.00
Status	Open		3650 BRIGHTON ROAD	Completed Date		Expensed	4,837.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date		Remaining	5,012.50
Assigned To Buyer						Encumbered	5,012.50
Resolution Number							
Purchase Order	2024-00000418	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/03/2023	Amount	168,826.00
Description	OPERATION OF BRYANT & NORTHSIDE COMMUNITY CENTERS	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	10/10/2023	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	112,544.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date		Remaining	56,282.00
Assigned To Buyer						Encumbered	56,282.00
Resolution Number	R-19-131						
Purchase Order	2024-00000423	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/18/2023	Amount	15,900.00
Description	ZAMBONI MAINTENANCE	Vendor	15122 - MID AMERICA RINK SERVICES	Deliver by Date		Voided	.00
Type	Sole-Best Source		MID AMERICA RINK SERVICES	Printed Date	10/10/2023	Discounted	.00
Status	Open		1085 BUNKERHILL DR	Completed Date		Expensed	12,220.67
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49009	Expiration Date		Remaining	3,679.33
Assigned To Buyer						Encumbered	3,679.33
Resolution Number							



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Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2024-00000430	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/12/2023	Amount	24,893.00
Description	PARKS PORTABLE TOILETS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date		Voided	.00
Type	Service Contract		JOHN'S SANITATION INC	Printed Date	10/16/2023	Discounted	.00
Status	Open		59075 OASIS CENTER DR.	Completed Date		Expensed	9,493.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date		Remaining	15,399.01
Assigned To Buyer						Encumbered	15,399.01
Resolution Number							
Purchase Order	2024-00000448	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/13/2023	Amount	60,000.00
Description	NAP - OAK WILT REMEDIATION SERVICES	Vendor	10437 - GUARDIAN TREE EXPERTS	Deliver by Date		Voided	.00
Type	Sole-Best Source		GUARDIAN TREE EXPERTS, LLC	Printed Date	10/24/2023	Discounted	.00
Status	Open		158 ENTERPRISE DR	Completed Date		Expensed	45,690.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	14,310.00
Assigned To Buyer						Encumbered	14,310.00
Resolution Number							
Purchase Order	2024-00000454	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/25/2023	Amount	4,340,380.60
Description	GALLUP PARK - VEHICLE & PEDESTRIAN BRIDGE	Vendor	9046 - ANLAAN CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		ANLAAN CORPORATION	Printed Date	10/25/2023	Discounted	.00
Status	Open		P.O. BOX 599	Completed Date		Expensed	1,943,184.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND HAVEN, MI 49417	Expiration Date		Remaining	2,397,196.27
Assigned To Buyer						Encumbered	2,397,196.27
Resolution Number	R-23-352						
Purchase Order	2024-00000465	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/02/2023	Amount	537,593.52
Description	GALLUP PARK - VEHICLE & PEDESTRIAN BRIDGE	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	CEI SERVICES			Printed Date	10/31/2023	Discounted	.00
Status	Service Contract		WADE TRIM ASSOCIATES INC	Completed Date		Expensed	204,500.00
Bill To Location	Open		25251 NORTHLINE ROAD	Expiration Date		Remaining	333,093.52
Assigned To Buyer	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180			Encumbered	333,093.52
Resolution Number	R-23-351						
Purchase Order	2024-00000471	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/01/2023	Amount	194,580.00
Description	BICENTENNIAL PARK IMPROVEMENTS - WORK	Vendor	14932 - ROWE PROFESSIONAL SERVICES	Deliver by Date		Voided	.00
Type	STATEMENT 8		COMPANY INC	Printed Date	11/03/2023	Discounted	.00
Status	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Completed Date		Expensed	91,610.50
Bill To Location	Open		540 S SAGINAW ST STE 200	Expiration Date		Remaining	102,969.50
Assigned To Buyer	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502			Encumbered	102,969.50
Resolution Number							
Purchase Order	2024-00000473	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/25/2023	Amount	49,500.00



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Department CS -PARKS Community Services,Parks & Recreation							
Description	SOUTH MAPLE PARK IMPROVEMENTS - WORK STATEMENT 3	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	11/03/2023	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	9,413.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining	40,086.75
Assigned To Buyer						Encumbered	40,086.75
Resolution Number							
Purchase Order	2024-00000477	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/03/2023	Amount	5,145.00
Description	BUHR ICE - INSTALL ICE & PAINT LINES	Vendor	15122 - MID AMERICA RINK SERVICES	Deliver by Date		Voided	.00
Type	Sole-Best Source		MID AMERICA RINK SERVICES	Printed Date	11/06/2023	Discounted	.00
Status	Open		1085 BUNKERHILL DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49009	Expiration Date		Remaining	5,145.00
Assigned To Buyer						Encumbered	5,145.00
Resolution Number							
Purchase Order	2024-00000497	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/24/2023	Amount	8,259.23
Description	SENIOR CENTER - CARPET	Vendor	14412 - KARPET AND FLOORING MART	Deliver by Date		Voided	.00
Type	Service Contract		KARPET AND FLOORING MART	Printed Date	12/05/2023	Discounted	.00
Status	Open		4845 WOODBINE CIR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WEST BLOOMFIELD, MI 48323	Expiration Date		Remaining	8,259.23
Assigned To Buyer						Encumbered	8,259.23
Resolution Number							
Purchase Order	2024-00000498	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/01/2023	Amount	70,000.00
Description	GREENBELT EASEMENT MONITORING & BASELINES	Vendor	11037 - LEGACY LAND CONSERVANCY	Deliver by Date		Voided	.00
Type	Service Contract		LEGACY LAND CONSERVANCY	Printed Date	11/17/2023	Discounted	.00
Status	Open		6276 JACKSON RD STE G	Completed Date		Expensed	36,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	34,000.00
Assigned To Buyer						Encumbered	34,000.00
Resolution Number							
Purchase Order	2024-00000511	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/13/2023	Amount	29,249.67
Description	RAIN GARDEN MAINTENANCE	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Sole-Best Source		WASHTENAW COUNTY-WATER RES	Printed Date	11/29/2023	Discounted	.00
Status	Open		OFFICE OF THE WATER RES COMM	Completed Date		Expensed	28,623.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 8645	Expiration Date		Remaining	625.87
Assigned To Buyer			ANN ARBOR, MI 48107-8645			Encumbered	625.87
Resolution Number							
Purchase Order	2024-00000523	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/28/2023	Amount	70,000.00



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Department CS -PARKS Community Services,Parks & Recreation							
Description	PARKS PLANNING PROJECT AND CONTRACT MANAGEMENT	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Sole-Best Source		OHM ADVISORS	Printed Date	12/01/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	6,175.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	63,824.75
Assigned To Buyer						Encumbered	63,824.75
Resolution Number							
Purchase Order	2024-00000526	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/29/2023	Amount	12,300.00
Description	FULLER PARKING LOT SNOW PLOWING	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	12/08/2023	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	3,425.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining	8,875.00
Assigned To Buyer						Encumbered	8,875.00
Resolution Number							
Purchase Order	2024-00000582	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/15/2023	Amount	7,500.00
Description	FARMERS MARKET REPAIRS - PHASE 1 UTILITY DESIGN - WS 6	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	12/20/2023	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	6,007.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	1,492.41
Assigned To Buyer						Encumbered	1,492.41
Resolution Number							
Purchase Order	2024-00000583	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/19/2023	Amount	38,000.00
Description	LSNC SITE IMPROVEMENTS - PHASE 1 UTILITY DESIGN - WS5	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	01/16/2024	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	14,325.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	23,674.07
Assigned To Buyer						Encumbered	23,674.07
Resolution Number	R-20-446						
Purchase Order	2024-00000656	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/19/2023	Amount	73,376.50
Description	DEXTER ROAD PARK - WORK STATEMENT 6 (Replaces 2024*160)	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	01/30/2024	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	660.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining	72,716.50
Assigned To Buyer						Encumbered	72,716.50
Resolution Number	R-20-445						



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Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2024-00000664	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/23/2024	Amount	75,000.00
Description	OSPP ENVIRONMENTAL SERVICES	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	02/06/2024	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	1,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	73,200.00
Assigned To Buyer						Encumbered	73,200.00
Resolution Number							
Purchase Order	2024-00000665	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/31/2024	Amount	11,410.00
Description	GALLUP POND - WEED HARVESTING	Vendor	16214 - SUPERIOR HOIST AND DOCK SERVICE INC	Deliver by Date		Voided	.00
Type	Service Contract		SUPERIOR HOIST AND DOCK SERVICE INC	Printed Date	02/06/2024	Discounted	.00
Status	Open		P.O. BOX 2005	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date		Remaining	11,410.00
Assigned To Buyer						Encumbered	11,410.00
Resolution Number	R20-152						
Purchase Order	2024-00000684	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/07/2024	Amount	1,287,382.00
Description	PARKS - BARTON NATURE AREA BORDER TO BOARDER TRAIL	Vendor	14152 - ERIE CONSTRUCTION LLC	Deliver by Date		Voided	.00
Type	Service Contract		ERIE CONSTRUCTION LLC	Printed Date	02/13/2024	Discounted	.00
Status	Open		22051 COMMERCE DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WOODHAVEN , MI 48183	Expiration Date		Remaining	1,287,382.00
Assigned To Buyer						Encumbered	1,287,382.00
Resolution Number	R-23-446						
Purchase Order	2024-00000756	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/14/2024	Amount	23,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS (2024 SEASON)	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date		Voided	.00
Type	Sole-Best Source		CALLAWAY GOLF SALES COMPANY	Printed Date	03/20/2024	Discounted	.00
Status	Open		P.O. BOX 9002	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date		Remaining	23,000.00
Assigned To Buyer						Encumbered	23,000.00
Resolution Number							
Purchase Order	2024-00000757	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/14/2024	Amount	18,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS (2024 SEASON)	Vendor	12623 - TITLEIST	Deliver by Date		Voided	.00
Type	Sole-Best Source		TITLEIST	Printed Date	03/20/2024	Discounted	.00
Status	Open		ACUSHNET COMPANY	Completed Date		Expensed	3,182.03
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 830334	Expiration Date		Remaining	14,817.97
Assigned To Buyer			PHILADELPHIA, PA 19182-0334			Encumbered	14,817.97
Resolution Number							



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

Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2024-00000759 GOLF MERCHANDISE FOR PROSHOPS (2024 SEASON) Sole-Best Source Open FINANCE-AP - Finance-Accts Payable	Department Vendor	CS -PARKS Community Services,Parks & Recreation 14695 - WILSON SPORTING GOODS CO WILSON SPORTING GOODS CO BOX 3135 CAROL STREAM, IL 60132-3135	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	03/14/2024 03/20/2024	Amount Voided Discounted Expensed Remaining Encumbered	15,000.00 .00 .00 1,676.80 13,323.20 13,323.20
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2024-00000760 GOLF MERCHANDISE FOR PROSHOPS (2024 SEASON) Sole-Best Source Open FINANCE-AP - Finance-Accts Payable	Department Vendor	CS -PARKS Community Services,Parks & Recreation 14764 - TAYLOR MADE GOLF COMPANY INC TAYLOR MADE GOLF COMPANY INC 5545 FERMI CT CARLSBAD, CA 92008	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	03/15/2024 03/20/2024	Amount Voided Discounted Expensed Remaining Encumbered	16,000.00 .00 .00 632.55 15,367.45 15,367.45
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2024-00000767 PARKS - DURAEDGE BALLFIELD MATERIAL Sole-Best Source Open FINANCE-AP - Finance-Accts Payable	Department Vendor	CS -PARKS Community Services,Parks & Recreation 16172 - TARGET SPECIALTY PRODUCTS TARGET SPECIALTY PRODUCTS PO BOX 14084 READING, PA 19612	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	03/06/2024 03/22/2024	Amount Voided Discounted Expensed Remaining Encumbered	18,150.00 .00 .00 .00 18,150.00 18,150.00
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2024-00000770 PARKS - ENCAMPMENT CLEANUP (SYLVAN, DOLPH, BLUFFS) Sole-Best Source Open FINANCE-AP - Finance-Accts Payable	Department Vendor	CS -PARKS Community Services,Parks & Recreation 9289 - BELFOR USA GROUP, INC. BELFOR USA GROUP, INC. DBA BELFOR PROPERTY RESTORATION 2643 E MICHIGAN AVE YPSILANTI, MI 48198	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	03/06/2024 03/26/2024	Amount Voided Discounted Expensed Remaining Encumbered	15,140.96 .00 .00 .00 15,140.96 15,140.96
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2024-00000772 LPGC & HHGC - GOLF CART LEASE Sole-Best Source Open FINANCE-AP - Finance-Accts Payable 24-0109	Department Vendor	CS -PARKS Community Services,Parks & Recreation 15325 - GOLF CARS PLUS GOLF CARS PLUS 607 N. MAIN STREET PLAINWELL, MI 49080	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	03/25/2024 04/01/2024	Amount Voided Discounted Expensed Remaining Encumbered	159,210.00 .00 .00 .00 159,210.00 159,210.00



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

Purchase Order	2024-00000776	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/06/2024	Amount	11,000.00
Description	GOOSE MANAGEMENT FOR PARKS	Vendor	16344 - GOOSE BUSTERS OF MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Service Contract		GOOSE BUSTERS OF MICHIGAN LLC	Printed Date	04/01/2024	Discounted	.00
Status	Open		14450 HESS ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date		Remaining	11,000.00
Assigned To Buyer						Encumbered	11,000.00
Resolution Number							

Department	CS -PARKS Community Services,Parks & Recreation	Totals	Purchase Orders	62	Amount	\$9,006,174.73
					Voided	\$10,010.00
					Discounted	\$0.00
					Expensed	\$3,626,468.09
					Remaining	\$5,369,696.64
					Encumbered	\$5,430,884.64

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

Purchase Order	2024-00000297	Department	CS -PLAN Community Services,Planning	G/L Date	08/23/2023	Amount	30,000.00
Description	PLANNING ASSISTANCE	Vendor	14617 - CARLISLE WORTMAN ASSOCIATES, INC	Deliver by Date		Voided	.00
Type	Service Contract		CARLISLE WORTMAN ASSOCIATES, INC	Printed Date	08/23/2023	Discounted	.00
Status	Open		117 N FIRST ST	Completed Date		Expensed	8,831.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	21,168.50
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	21,168.50
Resolution Number							

Purchase Order	2024-00000407	Department	CS -PLAN Community Services,Planning	G/L Date	09/29/2023	Amount	699,110.00
Description	COMPREHENSIVE PLAN SERVICES	Vendor	17051 - INTERFACE STUDIO LLC	Deliver by Date		Voided	.00
Type	Service Contract		INTERFACE STUDIO LLC	Printed Date	10/02/2023	Discounted	.00
Status	Open		340 N. 12TH STREET	Completed Date		Expensed	175,761.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		#419	Expiration Date		Remaining	523,348.65
Assigned To Buyer			PHILADELPHIA, PA 19107			Encumbered	523,348.65
Resolution Number	R-23-0597						

Purchase Order	2024-00000606	Department	CS -PLAN Community Services,Planning	G/L Date	01/08/2024	Amount	75,000.00
Description	PLANNING ASSISTANCE - OFFICE SUPPORT	Vendor	14617 - CARLISLE WORTMAN ASSOCIATES, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		CARLISLE WORTMAN ASSOCIATES, INC	Printed Date	01/12/2024	Discounted	.00
Status	Open		117 N FIRST ST	Completed Date		Expensed	30,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	45,000.00
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	45,000.00
Resolution Number							

Purchase Order	2024-00000623	Department	CS -PLAN Community Services,Planning	G/L Date	01/17/2024	Amount	44,862.89
Description	OLD FOURTH WARD HISTORIC DISTRICT SURVEY	Vendor	17135 - COMMONWEALTH HERITAGE GROUP, LLC	Deliver by Date		Voided	.00



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

Type	Service Contract	DBA CHRONICLE HERITAGE	Printed Date	01/25/2024	Discounted	.00
Status	Open	3215 CENTRAL STREET	Completed Date		Expensed	32,612.11
Bill To Location	FINANCE-AP - Finance-Accts Payable	DEXTER, MI 48130	Expiration Date		Remaining	12,250.78
Assigned To Buyer					Encumbered	12,250.78
Resolution Number						

Department	CS -PLAN Community Services,Planning Totals	Purchase Orders	4	Amount	\$848,972.89
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$247,204.96
				Remaining	\$601,767.93
				Encumbered	\$601,767.93

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

Purchase Order	2023-00000247	Department	FS-ACCT Financial Services,Accounting Services	G/L Date	08/12/2022	Amount	75,000.00
Description	GRANT REPORTING AND COMPLIANCE CONSULTING SERVICES	Vendor	16705 - BERRY, DUNN, MCNEIL & PARKER LLC	Deliver by Date		Voided	.00
Type	Service Contract		BERRY DUNN	Printed Date	08/12/2022	Discounted	.00
Status	Open		2211 CONGRESS STREET	Completed Date		Expensed	69,169.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PORTLAND, ME 04102	Expiration Date		Remaining	5,831.00
Assigned To Buyer						Encumbered	5,831.00
Resolution Number							

Department	FS-ACCT Financial Services,Accounting Services Totals	Purchase Orders	1	Amount	\$75,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$69,169.00
				Remaining	\$5,831.00
				Encumbered	\$5,831.00

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

Purchase Order	2024-00000224	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	08/07/2023	Amount	16,600.00
Description	INSURANCE COMPLIANCE TRACKING SERVICE	Vendor	15639 - MY COI LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		MY COI LLC	Printed Date	08/11/2023	Discounted	.00
Status	Open		DEPT CH 18128	Completed Date		Expensed	7,838.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055	Expiration Date		Remaining	8,761.65
Assigned To Buyer						Encumbered	8,761.65
Resolution Number							

Purchase Order	2024-00000279	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	08/22/2023	Amount	38,350.00
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Department FS-FINADM Financial Services,Financial & Budget Planning							
Description	ECONOMIC & FINANCIAL ANALYSIS - WORK STATEMENT 1	Vendor	17002 - PFM GROUP CONSULTING LLC	Deliver by Date		Voided	.00
Type	Service Contract		PFM GROUP CONSULTING LLC	Printed Date	08/22/2023	Discounted	.00
Status	Open		1735 MARKET STREET, 42ND FLOOR	Completed Date		Expensed	29,832.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PHILADELPHIA, PA 19103	Expiration Date		Remaining	8,517.50
Assigned To Buyer						Encumbered	8,517.50
Resolution Number							
Purchase Order	2024-00000398	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	09/25/2023	Amount	3,000,000.00
Description	HUD ECONOMIC DEVELOPMENT INITIATIVE	Vendor	16442 - ANN ARBOR HOUSING DEVELOPMENT CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR HOUSING DEVELOPMENT CORPORATION	Printed Date	09/25/2023	Discounted	.00
Status	Open		2000 S INDUSTRIAL HWY	Completed Date		Expensed	332,580.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	2,667,419.50
Assigned To Buyer						Encumbered	2,667,419.50
Resolution Number	R-23-345						
Purchase Order	2024-00000456	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	10/25/2023	Amount	78,000.00
Description	FY 23 AUDITING SERVICES	Vendor	12013 - REHMANN ROBSON, LLC	Deliver by Date		Voided	.00
Type	Service Contract		REHMANN ROBSON, LLC	Printed Date	10/25/2023	Discounted	.00
Status	Open		555 BRIARWOOD CIRCLE	Completed Date		Expensed	65,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 300	Expiration Date		Remaining	12,500.00
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	12,500.00
Resolution Number	R-22-208						
Purchase Order	2024-00000469	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	11/01/2023	Amount	75,000.00
Description	LEGAL SERVICES	Vendor	11417 - MILLER CANFIELD PADDOCK AND STONE PLC	Deliver by Date		Voided	.00
Type	Service Contract		MILLER CANFIELD PADDOCK AND STONE PLC	Printed Date	11/01/2023	Discounted	.00
Status	Open		150 W JEFFERSON AVE SUITE 2500	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48226	Expiration Date		Remaining	75,000.00
Assigned To Buyer						Encumbered	75,000.00
Resolution Number							
Purchase Order	2024-00000680	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	02/08/2024	Amount	15,750.00
Description	ECONOMIC & FINANCIAL ANALYSIS - WORK STATEMENT 2	Vendor	17002 - PFM GROUP CONSULTING LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		PFM GROUP CONSULTING LLC	Printed Date	02/08/2024	Discounted	.00
Status	Open		1735 MARKET STREET, 42ND FLOOR	Completed Date		Expensed	.00



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

Bill To Location	FINANCE-AP - Finance-Accts Payable	PHILADELPHIA, PA 19103	Expiration Date	Remaining	15,750.00
Assigned To Buyer				Encumbered	15,750.00
Resolution Number					

Purchase Order	2024-00000682	Department	FS-FINADM Financial Services,Financial & Budget Planning	G/L Date	02/08/2024	Amount	500,000.00
Description	THRONE RESTROOMS	Vendor	17145 - THRONE LABS, INC	Deliver by Date		Voided	.00
Type	Service Contract		THRONE LABS, INC	Printed Date	02/08/2024	Discounted	.00
Status	Open		3415 WINDOM RD	Completed Date		Expensed	120,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRENTWOOD, MD 20722	Expiration Date		Remaining	380,000.00
Assigned To Buyer						Encumbered	380,000.00
Resolution Number	R-23-409						

Department	FS-FINADM Financial Services,Financial & Budget Planning	Totals	Purchase Orders	7	Amount	\$3,723,700.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$555,751.35
					Remaining	\$3,167,948.65
					Encumbered	\$3,167,948.65

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

Purchase Order	2024-00000148	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	07/17/2023	Amount	18,086.48
Description	TAX BILL PRINTING	Vendor	15870 - KENT COMMUNICATIONS INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		KENT COMMUNICATIONS INC.	Printed Date	07/18/2023	Discounted	.00
Status	Open		3901 EAST PARIS AVE SE	Completed Date		Expensed	16,485.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	Expiration Date		Remaining	1,600.83
Assigned To Buyer						Encumbered	1,600.83
Resolution Number							

Purchase Order	2024-00000156	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	07/19/2023	Amount	20,000.00
Description	FY 24 UTILITY BILL PRINTING	Vendor	16898 - PEREGRINE SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		TOM STITH	Printed Date	07/19/2023	Discounted	.00
Status	Open		504 N 17TH ST	Completed Date		Expensed	4,706.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, LA 71201	Expiration Date		Remaining	15,293.85
Assigned To Buyer						Encumbered	15,293.85
Resolution Number							

Purchase Order	2024-00000280	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	08/22/2023	Amount	121,100.00
Description	INVESTMENT ADVISORY CONSULTING SERVICES	Vendor	16472 - INSIGHT NORTH AMERICA LLC	Deliver by Date		Voided	.00
Type	Service Contract		INSIGHT NORTH AMERICA LLC	Printed Date	08/22/2023	Discounted	.00
Status	Open		200 PARK AVENUE 7TH FLOOR	Completed Date		Expensed	92,676.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW YORK, NY 10166	Expiration Date		Remaining	28,423.77
Assigned To Buyer						Encumbered	454.91



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

Resolution Number R-22-207 2ND YR OF 5

Purchase Order	2024-00000286	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	08/22/2023	Amount	50,000.00
Description	FY 24 TPA CLAIM SERVICES	Vendor	10632 - HYLANT ADMINSTRATIVE SERVICES LLC	Deliver by Date		Voided	.00
Type	Service Contract		HYLANT ADMINSTRATIVE SERVICES LLC	Printed Date	08/22/2023	Discounted	.00
Status	Open		PO BOX 2083	Completed Date		Expensed	22,725.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43603	Expiration Date		Remaining	27,275.00
Assigned To Buyer						Encumbered	27,275.00
Resolution Number							

Purchase Order	2024-00000717	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	02/23/2024	Amount	20,950.00
Description	UTILITY BILLING PROFESSIONAL ADVANTAGE	Vendor	9664 - COGSDALE CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		COGSDALE CORPORATION	Printed Date	02/26/2024	Discounted	.00
Status	Open		62117 COLLECTION CENTER DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0621	Expiration Date		Remaining	20,950.00
Assigned To Buyer						Encumbered	20,950.00
Resolution Number							

Department FS-TREAS Financial Services,Treasury Services Totals	Purchase Orders	5	Amount	\$230,136.48
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$136,593.03
			Remaining	\$93,543.45
			Encumbered	\$65,574.59

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

Purchase Order	2017-00000405	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2016	Amount	1,270,000.00
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	1,041,591.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining	228,408.92
Assigned To Buyer			DETROIT, MI 48226			Encumbered	228,408.92
Resolution Number	R-16-504; 12/19/16; R-19-550, R-23-130, 04/17/23						

Purchase Order	2020-00000142	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/24/2019	Amount	3,863,098.30
Description	PROJECT MGMT AND INSTALL SVCS FOR WATER METER REPLACEMENT PROJEC	Vendor	15951 - UTILITY METERING SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Service Contract		UTILITY METERING SOLUTIONS LLC	Printed Date	08/08/2019	Discounted	.00
Status	Open		211 E THOMAS ST	Completed Date		Expensed	2,908,426.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		HAMMOND, LA 70401	Expiration Date		Remaining	954,672.15



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Department	PS-ADMIN Public Services,PS Administration							
Assigned To Buyer							Encumbered	959,359.65
Resolution Number	R-19-259; R-21-451							
Purchase Order	2020-00000239	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/27/2019	Amount	5,316,318.90	
Description	WATER METER AND MTU REPLACEMENT RFP 18-27	Vendor	8872 - ACLARA TECHNOLOGIES LLC	Deliver by Date		Voided	.00	
Type	Service Contract		ACLARA TECHNOLOGIES LLC	Printed Date	08/30/2019	Discounted	.00	
Status	Open		PO BOX 7411035	Completed Date		Expensed	5,239,769.02	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674	Expiration Date		Remaining	76,549.88	
Assigned To Buyer							Encumbered	92,152.73
Resolution Number	R-19-258							
Purchase Order	2021-00000825	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/12/2021	Amount	6,000.00	
Description	AMENDMENT #1 - EXPERT WITNESS	Vendor	10101 - ENVIRONMENTAL CONSULTING & ENVIRONMENTAL CONSULTING & TECHNOLOGY INC.	Deliver by Date		Voided	.00	
Type	Service Contract		3701 NW 98TH ST	Printed Date	06/17/2021	Discounted	.00	
Status	Open		GAINESVILLE, FL 32606-5004	Completed Date		Expensed	4,935.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	1,065.00	
Assigned To Buyer							Encumbered	1,065.00
Resolution Number								
Purchase Order	2022-00000555	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2021	Amount	1,125,000.00	
Description	LEGAL SERVICES - PLATT CONVENIENCE VS CITY OF ANN ARBOR	Vendor	10815 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Deliver by Date		Voided	.00	
Type	Service Contract		ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Printed Date	12/22/2021	Discounted	.00	
Status	Open		27555 EXECUTIVE DRIVE, SUITE 250	Completed Date		Expensed	870,468.53	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48331	Expiration Date		Remaining	254,531.47	
Assigned To Buyer							Encumbered	254,531.47
Resolution Number	R-21-413; R-22-183; R-23-176; R-23-400							
Purchase Order	2022-00000918	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/27/2022	Amount	25,000.00	
Description	PLATT CONVENIENCE - EXPERT WITNESS - NOT TO EXCEED \$25,000	Vendor	16529 - ROTHSTEIN, ERIC PAUL	Deliver by Date		Voided	.00	
Type	Service Contract		GALARDI ROTHSTEIN GROUP	Printed Date	06/08/2022	Discounted	.00	
Status	Open		301 ASSEMBLY DR # 369	Completed Date		Expensed	12,837.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONTREAT, NC 28757	Expiration Date		Remaining	12,162.50	
Assigned To Buyer							Encumbered	12,162.50
Resolution Number								
Purchase Order	2022-00000919	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/27/2022	Amount	75,000.00	
Description	PLATT CONVENIENCE - EXPERT WITNESS-NOT TO EXCEED \$25,000	Vendor	9494 - CDM SMITH MICHIGAN INC	Deliver by Date		Voided	.00	
Type	Service Contract		CDM SMITH MICHIGAN, INC.	Printed Date	06/01/2022	Discounted	.00	
Status	Open		535 GRISWOLD STREET	Completed Date		Expensed	66,370.38	



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

Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 930	Expiration Date	Remaining	8,629.62
Assigned To Buyer		DETROIT, MI 48226		Encumbered	8,629.62
Resolution Number					

Purchase Order	2022-00000951	Department	PS-ADMIN Public Services,PS Administration	G/L Date	06/10/2022	Amount	50,000.00
Description	FEDERAL AND STATE FUNDING ASSISTANCE	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	06/13/2022	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	31,114.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	18,886.00
Assigned To Buyer						Encumbered	18,886.00
Resolution Number	R-20-168, R-22-106						

Purchase Order	2023-00000653	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/13/2022	Amount	15,000.00
Description	PUBLIC SERVICES ANN ARBOR WATER OUTREACH MATERIALS	Vendor	8012 - 4 IMPRINT	Deliver by Date		Voided	.00
Type	Sole-Best Source		4 IMPRINT	Printed Date	12/15/2022	Discounted	.00
Status	Open		25303 NETWORK PLACE	Completed Date		Expensed	12,081.93
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1253	Expiration Date		Remaining	2,918.07
Assigned To Buyer						Encumbered	2,918.07
Resolution Number							

Purchase Order	2023-00000679	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/23/2022	Amount	150,000.00
Description	PLATT CONVENIENCE - EXPERT WITNESS-	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING SERVICES INC	Printed Date	12/27/2022	Discounted	.00
Status	Open		13980 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	118,914.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	31,085.70
Assigned To Buyer						Encumbered	31,085.70
Resolution Number	R-23-056						

Purchase Order	2023-00001022	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/18/2023	Amount	25,000.00
Description	GENERAL ENVIRONMENTAL LEGAL SERVICES	Vendor	9357 - BODMAN PLC	Deliver by Date		Voided	.00
Type	Service Contract		BODMAN PLC	Printed Date	05/19/2023	Discounted	.00
Status	Open		1901 ST ANTOINE ST 6TH FL	Completed Date		Expensed	20,450.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining	4,550.00
Assigned To Buyer			DETROIT, MI 48226			Encumbered	4,550.00
Resolution Number							

Purchase Order	2024-00000231	Department	PS-ADMIN Public Services,PS Administration	G/L Date	08/08/2023	Amount	14,000.00
Description	PSA + RECYCLE ANN ARBOR LEADERSHIP WORKSHOPS	Vendor	17005 - HEIDI SHERICK COACHING, LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		HEIDI M SHERICK	Printed Date	08/11/2023	Discounted	.00
Status	Open		512 W WILLIAM ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	14,000.00



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

Assigned To Buyer
Resolution Number

Encumbered 14,000.00

Purchase Order 2024-00000679
Description LEGAL SERVICES GEORGE VS CITY OF ANN ARBOR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-ADMIN Public Services,PS Administration
Vendor 17152 - CUMMINGS MCCLOREY DAVIS & ACHO, PLC
SHANE NOLAN
17436 COLLEGE PARKWAY
LIVONIA, MI 48152

G/L Date 02/07/2024
Deliver by Date
Printed Date 02/12/2024
Completed Date
Expiration Date

Amount 75,000.00
Voided .00
Discounted .00
Expensed 4,636.40
Remaining 70,363.60
Encumbered 70,363.60

Purchase Order 2024-00000734
Description PUBLIC SERVICES LEADERSHIP TRAINING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-ADMIN Public Services,PS Administration
Vendor 17169 - THE MATTERLOGIC CO. LLC
KATIE BURKHART
800 BOYLSTON ST. LOBBY #990418
BOSTON, MA 02199

G/L Date 03/05/2024
Deliver by Date
Printed Date 03/06/2024
Completed Date
Expiration Date

Amount 11,575.00
Voided .00
Discounted .00
Expensed .00
Remaining 11,575.00
Encumbered 11,575.00

Purchase Order 2024-00000773
Description PFAS CONTAMINATION LEGAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-24-053

Department PS-ADMIN Public Services,PS Administration
Vendor 9357 - BODMAN PLC
BODMAN PLC
1901 ST ANTOINE ST 6TH FL
FORD FIELD
DETROIT, MI 48226

G/L Date 03/26/2024
Deliver by Date
Printed Date 03/26/2024
Completed Date
Expiration Date

Amount 150,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 150,000.00
Encumbered 150,000.00

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

Purchase Orders 15

Amount \$12,170,992.20
Voided \$0.00
Discounted \$0.00
Expensed \$10,331,594.29
Remaining \$1,839,397.91
Encumbered \$1,859,688.26

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

Purchase Order 2019-00000207
Description RFP 18-14 EASEMENT & RIGHT-OF-WAY ACQUISITION GEN SERV AGR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-ENG Public Services,Engineering
Vendor 15689 - WEST ERIE REALTY SOLUTIONS LTD
WEST ERIE REALTY SOLUTIONS LTD
323 LAFAYETTE ST
TOLEDO, OH 43604

G/L Date 08/27/2018
Deliver by Date
Printed Date 08/27/2018
Completed Date
Expiration Date

Amount 175,000.00
Voided .00
Discounted .00
Expensed 165,297.39
Remaining 9,702.61
Encumbered 10,360.00



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

Resolution Number R-18-267; 07/02/18

Purchase Order 2019-00000380
Description ITB 4540 2018 SANITARY SEWER LINING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-320; 08/09/18

Department PS-ENG Public Services,Engineering
Vendor 15743 - IPR GREAT LAKES LLC
IPR GREAT LAKES LLC
1510 KLONDIKE RD STE 400
CONYERS, GA 30094

G/L Date	11/09/2018	Amount	1,399,976.50
Deliver by Date		Voided	.00
Printed Date	05/06/2019	Discounted	.00
Completed Date		Expensed	970,256.75
Expiration Date		Remaining	429,719.75
		Encumbered	429,719.75

Purchase Order 2020-00000448
Description RFP 19-05 MDTOWN WATER BOOSTER STATION REVIEW
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-205; 05/06/19

Department PS-ENG Public Services,Engineering
Vendor 10317 - TETRA TECH INC
TETRA TECH INC
PO BOX 911674
DENVER, CO 80291-1674

G/L Date	11/08/2019	Amount	28,360.00
Deliver by Date		Voided	.00
Printed Date	11/08/2019	Discounted	.00
Completed Date		Expensed	28,042.50
Expiration Date		Remaining	317.50
		Encumbered	317.50

Purchase Order 2020-00000565
Description RFP 19-35 HURON WEST PARK SANITARY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-582; 01/06/20

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

G/L Date	01/28/2020	Amount	495,746.00
Deliver by Date		Voided	.00
Printed Date	02/20/2020	Discounted	.00
Completed Date		Expensed	488,282.36
Expiration Date		Remaining	7,463.64
		Encumbered	7,463.64

Purchase Order 2020-00000568
Description RFP 19-27 GEN CIVIL ENGR & SURVEY - FISHBECK
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-019; 01/21/20

Department PS-ENG Public Services,Engineering
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	01/28/2020	Amount	150,685.00
Deliver by Date		Voided	.00
Printed Date	02/25/2020	Discounted	.00
Completed Date		Expensed	149,563.35
Expiration Date		Remaining	.00
		Encumbered	.00

Purchase Order 2020-00000570
Description RFP 19-27 GEN CIVIL ENGR & SURVEY - WADE TRIM
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-ENG Public Services,Engineering
Vendor 12828 - WADE TRIM ASSOCIATES INC
WADE TRIM ASSOCIATES INC
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date	01/28/2020	Amount	42,314.00
Deliver by Date		Voided	.00
Printed Date	02/11/2020	Discounted	.00
Completed Date		Expensed	4,800.00
Expiration Date		Remaining	37,514.00
		Encumbered	37,514.00



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

Resolution Number R-20-019; 01/21/20

Purchase Order 2020-00000701
Description JOB 203639 PLYMOUTH RD - MURFIN/UPLAND
TO NIXON
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-117; 04/06/20

Department PS-ENG Public Services,Engineering
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 04/07/2020 Amount 539,500.00
Deliver by Date Voided .00
Printed Date 05/18/2020 Discounted .00
Completed Date Expensed 432,518.66
Expiration Date Remaining 106,981.34
Encumbered 106,981.34

Purchase Order 2020-00000732
Description JOB 200818 ALLEN CRK RR BERM STORM & PED
IMPR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-334; 07/15/19

Department PS-ENG Public Services,Engineering
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 04/29/2020 Amount 7,245,238.21
Deliver by Date Voided .00
Printed Date 04/30/2020 Discounted .00
Completed Date Expensed 7,244,019.90
Expiration Date Remaining 1,218.31
Encumbered 1,218.31

Purchase Order 2020-00000799
Description RFP 20-06 GSA CONSTR MAT'LS TESTING - TTL
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-118; 04/06/20

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 06/01/2020 Amount 20,439.00
Deliver by Date Voided .00
Printed Date 06/02/2020 Discounted .00
Completed Date Expensed 11,476.50
Expiration Date Remaining 8,962.50
Encumbered 8,962.50

Purchase Order 2021-00000096
Description WS-01 SWIFT RUN SANITARY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-019; 01/21/20

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

G/L Date 07/02/2020 Amount 18,000.00
Deliver by Date Voided .00
Printed Date 07/06/2020 Discounted .00
Completed Date Expensed 17,302.50
Expiration Date Remaining 697.50
Encumbered 697.50

Purchase Order 2021-00000304
Description S STATE-N UNIVERSITY DESIGN PER CITY/DDA
AGR 05/15/20
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-ENG Public Services,Engineering
Vendor 9967 - DOWNTOWN DEVELOPMENT AUTHORITY
DOWNTOWN DEVELOPMENT AUTHORITY
150 S. FIFTH AVE. SUITE 301
ANN ARBOR, MI 48104

G/L Date 09/04/2020 Amount 396,752.00
Deliver by Date Voided .00
Printed Date 09/17/2020 Discounted .00
Completed Date Expensed 381,979.85
Expiration Date Remaining 14,772.15
Encumbered 14,772.15



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

Resolution Number R-20-124; 04/06/20

Purchase Order 2021-00000339
Description RFP 19-37 MISC GEOTECHNICAL &
ENVIRONMENTAL - MTC
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-046; 02/18/20

Department PS-ENG Public Services,Engineering
Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC.

MATERIALS TESTING CONSULTANTS, INC.
693 PLYMOUTH AVE NE
GRAND RAPIDS, MI 49505-6031

G/L Date	09/16/2020	Amount	123,122.49
Deliver by Date		Voided	.00
Printed Date	09/18/2020	Discounted	.00
Completed Date		Expensed	98,426.49
Expiration Date		Remaining	22,818.49
		Encumbered	22,818.49

Purchase Order 2021-00000585
Description 2020 WS04 S MAIN WATER & RESURF - HURON
TO E WM
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-016; 01/19/21

Department PS-ENG Public Services,Engineering
Vendor 12828 - WADE TRIM ASSOCIATES INC

WADE TRIM ASSOCIATES INC
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date	01/21/2021	Amount	395,159.00
Deliver by Date		Voided	.00
Printed Date	02/16/2021	Discounted	.00
Completed Date		Expensed	394,719.35
Expiration Date		Remaining	439.65
		Encumbered	439.65

Purchase Order 2021-00000605
Description JOB 203579 FULLER CT SIDEWALK GAPS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-354; 09/21/20

Department PS-ENG Public Services,Engineering
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	02/04/2021	Amount	60,997.10
Deliver by Date		Voided	.00
Printed Date	02/05/2021	Discounted	.00
Completed Date		Expensed	56,487.81
Expiration Date		Remaining	4,509.29
		Encumbered	4,509.29

Purchase Order 2021-00000659
Description ITB 4651 SWIFT RUN SEWER LINING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-075; 03/01/21

Department PS-ENG Public Services,Engineering
Vendor 10682 - INLAND WATERS POLLUTION CONTROL,
INC.
INLAND WATERS POLLUTION CONTROL, INC.
1510 KLONDIKE RD SW
SUITE 400
CONYERS, GA 30094

G/L Date	03/02/2021	Amount	868,772.50
Deliver by Date		Voided	.00
Printed Date	04/12/2021	Discounted	.00
Completed Date		Expensed	760,856.50
Expiration Date		Remaining	107,916.00
		Encumbered	107,916.00

Purchase Order 2021-00000685
Description WS-12 NEWPORT & SUNSET SIDEWALK GAPS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-ENG Public Services,Engineering
Vendor 12828 - WADE TRIM ASSOCIATES INC
WADE TRIM ASSOCIATES INC
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date	03/10/2021	Amount	408,199.37
Deliver by Date		Voided	.00
Printed Date	05/03/2021	Discounted	.00
Completed Date		Expensed	302,304.67
Expiration Date		Remaining	105,894.70
		Encumbered	105,894.70



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Report by Department - Purchase Order Number
Summary Listing

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

Resolution Number R-17-397; 10/16/17

Purchase Order 2021-00000693
Description RFP 19-37 MISC GEOTECHNICAL &
ENVIRONMENTAL
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-046; 02/18/20

Department PS-ENG Public Services,Engineering
Vendor 11170 - THE MANNIK & SMITH GROUP INC

THE MANNIK & SMITH GROUP INC
1800 INDIANWOOD CIRCLE
MAUMEE, OH 43537

G/L Date 03/17/2021 Amount 75,000.00
Deliver by Date Voided .00

Printed Date 03/19/2021 Discounted .00
Completed Date Expensed 70,599.00
Expiration Date Remaining 4,401.00
Encumbered 4,401.00

Purchase Order 2021-00000745
Description RFP 19-20 PAVEMENT CONDITION RATING
SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-086; 03/15/21

Department PS-ENG Public Services,Engineering
Vendor 11680 - OHM ADVISORS

OHM ADVISORS
34000 PLYMOUTH RD
LIVONIA, MI 48150

G/L Date 04/06/2021 Amount 65,800.00
Deliver by Date Voided .00

Printed Date 04/27/2021 Discounted .00
Completed Date Expensed 43,590.25
Expiration Date Remaining 22,209.75
Encumbered 22,209.75

Purchase Order 2021-00000751
Description ITB 4655 SOUTH INDUSTRIAL HWY CONCRETE
PAVEMENT REPAIRS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-105; 04/05/21

Department PS-ENG Public Services,Engineering
Vendor 9950 - DOAN COMPANIES

DOAN COMPANIES
3670 CARPENTER RD
YPSILANTI, MI 48197

G/L Date 04/08/2021 Amount 1,220,416.00
Deliver by Date Voided .00

Printed Date 05/10/2021 Discounted .00
Completed Date Expensed 1,104,462.80
Expiration Date Remaining 115,953.20
Encumbered 115,953.20

Purchase Order 2021-00000790
Description WS-01 SCIO CHURCH RESURF
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-118; 04/06/20

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 04/23/2021 Amount 52,000.00
Deliver by Date Voided .00
Printed Date 04/27/2021 Discounted .00
Completed Date Expensed .00
Expiration Date Remaining 52,000.00
Encumbered 52,000.00

Purchase Order 2021-00000794
Description WS01 SOUTH INDUSTRIAL CONCRETE
PAVEMENT REPAIR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable

Department PS-ENG Public Services,Engineering
Vendor 11902 - PROFESSIONAL SERVICE INDUSTRIES INC

PROFESSIONAL SERVICE
INDUSTRIES INC
PO BOX 74008418

G/L Date 04/26/2021 Amount 33,200.00
Deliver by Date Voided .00

Printed Date 05/03/2021 Discounted .00
Completed Date Expensed 31,230.00
Expiration Date Remaining 1,970.00



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Department PS-ENG Public Services,Engineering							
Assigned To Buyer		CHICAGO, IL 60674-8418		Encumbered		1,970.00	
Resolution Number R-20-118; 04/06/20							
Purchase Order	2021-00000807	Department	PS-ENG Public Services,Engineering	G/L Date	05/04/2021	Amount	5,000.00
Description	HURON WEST PARK - CONDEMNATION LEGAL SERVICES	Vendor	13458 - PEAR SPERLING EGGAN & DANIELS, P.C.	Deliver by Date		Voided	.00
Type	Service Contract		PEAR SPERLING EGGAN & DANIELS, P.C.	Printed Date	05/04/2021	Discounted	.00
Status	Open		24 FRANK LLOYD WRIGHT DRIVE	Completed Date		Expensed	1,440.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	3,560.00
Assigned To Buyer						Encumbered	3,560.00
Resolution Number							
Purchase Order	2021-00000851	Department	PS-ENG Public Services,Engineering	G/L Date	05/26/2021	Amount	12,561.00
Description	RFP 20-06 WS-02 FULLER CT SIDEWALKS	Vendor	12680 - TTL ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		TTL ASSOCIATES INC	Printed Date	06/03/2021	Discounted	.00
Status	Open		1915 N 12TH ST	Completed Date		Expensed	5,465.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604-5305	Expiration Date		Remaining	7,096.00
Assigned To Buyer						Encumbered	7,096.00
Resolution Number	R-20-118; 04/06/20						
Purchase Order	2022-00000122	Department	PS-ENG Public Services,Engineering	G/L Date	07/09/2021	Amount	185,000.00
Description	RFP 21-06 EASEMENT & ROW ACQUISITION SERVICES	Vendor	16366 - O.R. COLAN ASSOCIATES LLC	Deliver by Date		Voided	.00
Type	Service Contract		O.R. COLAN ASSOCIATES LLC	Printed Date	07/16/2021	Discounted	.00
Status	Open		7005 SHANNON WILLOW RD STE 100	Completed Date		Expensed	17,842.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28226	Expiration Date	06/30/2024	Remaining	167,157.04
Assigned To Buyer						Encumbered	167,157.04
Resolution Number	R-21-143; 05/03/21						
Purchase Order	2022-00000123	Department	PS-ENG Public Services,Engineering	G/L Date	07/09/2021	Amount	200,000.00
Description	RFP 21-06 EASEMENT & ROW ACQUISITION SERVICES	Vendor	15690 - LAND MATTERS LLC	Deliver by Date		Voided	.00
Type	Service Contract		LAND MATTERS LLC	Printed Date	07/16/2021	Discounted	.00
Status	Open		488 KINNEY AVE NW	Completed Date		Expensed	16,382.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date	06/30/2024	Remaining	176,162.90
Assigned To Buyer						Encumbered	176,162.90
Resolution Number	R-21-143; 05/03/21						
Purchase Order	2022-00000132	Department	PS-ENG Public Services,Engineering	G/L Date	07/13/2021	Amount	11,500.00
Description	RFP 19-27 WS-07 SOUTHSIDE INTERCEPTOR SEWER LINING PH V	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	07/16/2021	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	6,629.00



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Summary Listing

Department PS-ENG Public Services,Engineering					
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49546	Expiration Date	Remaining	4,871.00
Assigned To Buyer				Encumbered	4,871.00
Resolution Number	R-20-019; 01/21/20				
Purchase Order	2022-00000133	Department	PS-ENG Public Services,Engineering	G/L Date	07/13/2021
Description	RFP 19-27 WS-06 NICHOLS ARB SAN SEWER LINING	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	
Type	Service Contract		FISHBECK	Printed Date	07/16/2021
Status	Open		1515 ARBORETUM DR SE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	
Assigned To Buyer				Discounted	.00
Resolution Number	R-20-019; 01/21/20			Expensed	10,231.98
				Remaining	3,468.02
				Encumbered	3,468.02
Purchase Order	2022-00000144	Department	PS-ENG Public Services,Engineering	G/L Date	07/21/2021
Description	RFP 21-07 CONSTRUCTION INSPECTION	Vendor	11680 - OHM ADVISORS	Deliver by Date	
Type	Service Contract		OHM ADVISORS	Printed Date	07/22/2021
Status	Open		34000 PLYMOUTH RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	
Assigned To Buyer				Discounted	.00
Resolution Number	R-21-189; 06/07/21			Expensed	946,922.25
				Remaining	98,604.00
				Encumbered	98,604.00
Purchase Order	2022-00000145	Department	PS-ENG Public Services,Engineering	G/L Date	07/21/2021
Description	RFP 21-07 CONSTRUCTION INSPECTION	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date	
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	07/21/2021
Status	Open		905 SOUTH BLVD E	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date	
Assigned To Buyer				Discounted	.00
Resolution Number	R-21-189; 06/07/21			Expensed	919,969.71
				Remaining	359,415.00
				Encumbered	359,415.00
Purchase Order	2022-00000147	Department	PS-ENG Public Services,Engineering	G/L Date	07/21/2021
Description	RFP 21-07 CONSTRUCTION INSPECTION	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date	
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	07/22/2021
Status	Open		25251 NORTHLINE ROAD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date	
Assigned To Buyer				Discounted	.00
Resolution Number	R-21-189; 06/07/21			Expensed	476,013.50
				Remaining	350,007.75
				Encumbered	350,007.75
Purchase Order	2022-00000324	Department	PS-ENG Public Services,Engineering	G/L Date	09/20/2021
Description	RFP 19-27 WS-08 BROADWAY WATER & RESURF	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	
Type	Service Contract		FISHBECK	Printed Date	10/05/2021
Status	Open		1515 ARBORETUM DR SE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	
				Discounted	.00
				Expensed	179,263.69
				Remaining	40,542.31



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Department PS-ENG Public Services,Engineering							
Assigned To Buyer						Encumbered	40,542.31
Resolution Number R-20-019; 01/21/20							
Purchase Order	2022-00000354	Department	PS-ENG Public Services,Engineering	G/L Date	09/30/2021	Amount	5,000.00
Description	NICHOLS ARB - ACCESS AGR FOR SEWER LINING	Vendor	12723 - UNIVERSITY OF MICHIGAN	Deliver by Date		Voided	.00
Type	Sole-Best Source		UNIVERSITY OF MICHIGAN	Printed Date	10/04/2021	Discounted	.00
Status	Open		CASHIERS OFFICE 2226 SAB	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		515 E JEFFERSON	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							
Purchase Order	2022-00000373	Department	PS-ENG Public Services,Engineering	G/L Date	10/06/2021	Amount	1,734,293.00
Description	ITB 4686 NICHOLS ARB SANITARY SEWER LINING	Vendor	16231 - INLINER SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Service Contract		INLINER SOLUTIONS LLC	Printed Date	11/15/2021	Discounted	.00
Status	Open		4520 NORTH STATE ROAD 37	Completed Date		Expensed	1,489,227.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORLEANS, IN 47452	Expiration Date		Remaining	245,066.00
Assigned To Buyer						Encumbered	245,066.00
Resolution Number R-21-375; 10/04/21							
Purchase Order	2022-00000438	Department	PS-ENG Public Services,Engineering	G/L Date	11/01/2021	Amount	1,685,347.40
Description	RFP 21-20 E MEDICAL CTR DR BRIDGE REHAB & WIDENING	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	11/02/2021	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	1,362,300.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	323,046.51
Assigned To Buyer						Encumbered	323,046.51
Resolution Number R-21-395; 10/18/21 R-23-098; 3/20/2023							
Purchase Order	2022-00000486	Department	PS-ENG Public Services,Engineering	G/L Date	11/18/2021	Amount	247,420.00
Description	HURON WEST PARK EASEMENT ACQUISITIONS	Vendor	15689 - WEST ERIE REALTY SOLUTIONS LTD	Deliver by Date		Voided	.00
Type	Service Contract		WEST ERIE REALTY SOLUTIONS LTD	Printed Date	11/22/2021	Discounted	.00
Status	Open		323 LAFAYETTE ST	Completed Date		Expensed	72,985.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604	Expiration Date		Remaining	174,435.00
Assigned To Buyer						Encumbered	174,435.00
Resolution Number R-21-109; 04/05/21							
Purchase Order	2022-00000491	Department	PS-ENG Public Services,Engineering	G/L Date	11/22/2021	Amount	203,000.00
Description	WS-03 GEDDES/HP-TUEBINGEN RESURF	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	11/29/2021	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	202,910.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	89.59
Assigned To Buyer						Encumbered	89.59



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

Resolution Number R-20-019; 01/21/2020

Purchase Order 2022-00000506
Description RFP 19-37 GEOTECH & ENVIRONMENTAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-046; 02/18/2020

Department PS-ENG Public Services,Engineering
Vendor 12578 - TESTING ENGINEERS & CONSULTANTS, INC.
TESTING ENGINEERS & CONSULTANTS INC
1343 ROCHESTER ROAD
P.O. BOX 249
TROY, MI 48099-0249

G/L Date	12/01/2021	Amount	125,000.00
Deliver by Date		Voided	.00
Printed Date	12/02/2021	Discounted	.00
Completed Date		Expensed	80,253.00
Expiration Date		Remaining	44,747.00
		Encumbered	44,747.00

Purchase Order 2022-00000540
Description RFP 21-27 STATE & HILL IMPR
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-095

Department PS-ENG Public Services,Engineering
Vendor 12828 - WADE TRIM ASSOCIATES INC
WADE TRIM ASSOCIATES INC
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date	12/16/2021	Amount	834,814.00
Deliver by Date		Voided	.00
Printed Date	12/29/2021	Discounted	.00
Completed Date		Expensed	834,799.83
Expiration Date		Remaining	14.17
		Encumbered	14.17

Purchase Order 2022-00000610
Description WS-16 & WS-18 EARHART RD SECTION 106 PERMIT
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
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date	01/21/2022	Amount	18,060.30
Deliver by Date		Voided	.00
Printed Date	01/25/2022	Discounted	.00
Completed Date		Expensed	11,454.27
Expiration Date		Remaining	6,606.03
		Encumbered	6,606.03

Purchase Order 2022-00000647
Description RFP 21-07 DOM INSPECTION (YEAR 3 OF 3)
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-189; 06/07/21

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

G/L Date	02/04/2022	Amount	45,000.00
Deliver by Date		Voided	.00
Printed Date	02/08/2022	Discounted	.00
Completed Date		Expensed	30,954.00
Expiration Date		Remaining	14,046.00
		Encumbered	14,046.00

Purchase Order 2022-00000658
Description ITB 4693 SEWER LINING 2020 & 2021
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-007; 01-18-22

Department PS-ENG Public Services,Engineering
Vendor 16549 - SAK CONSTRUCTION LLC
SAK CONSTRUCTION LLC
864 HOFF RD
O'FALLON, MO 63366

G/L Date	02/08/2022	Amount	5,946,305.00
Deliver by Date		Voided	.00
Printed Date	02/08/2022	Discounted	.00
Completed Date		Expensed	3,752,296.50
Expiration Date		Remaining	2,194,008.50
		Encumbered	2,194,008.50



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

Purchase Order 2022-00000665
Description RFP 21-06 GEDDES-HP/TUEBINGEN EASEMENT ACQUISITION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-21-143; 05/03/21

Department PS-ENG Public Services,Engineering
Vendor 16366 - O.R. COLAN ASSOCIATES LLC

O.R. COLAN ASSOCIATES LLC
7005 SHANNON WILLOW RD STE 100
CHARLOTTE, NC 28226

G/L Date 02/09/2022 Amount 15,000.00
Deliver by Date Voided .00

Printed Date 02/14/2022 Discounted .00
Completed Date Expensed 10,925.46
Expiration Date Remaining 4,074.54
Encumbered 4,074.54

Purchase Order 2022-00000692
Description WS-17 SCIO CHURCH - MAPLE TO 7TH
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
25251 NORTHLINE ROAD
TAYLOR, MI 48180

G/L Date 02/28/2022 Amount 610,665.28
Deliver by Date Voided .00
Printed Date 03/02/2022 Discounted .00
Completed Date Expensed 589,103.71
Expiration Date Remaining 21,561.57
Encumbered 21,561.57

Purchase Order 2022-00000733
Description WS-07 HIGH LEVEL TRUNKLINE SEWER LINING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-019; 01/21/20

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

G/L Date 03/16/2022 Amount 28,600.00
Deliver by Date Voided .00
Printed Date 03/21/2022 Discounted .00
Completed Date Expensed 27,994.40
Expiration Date Remaining 605.60
Encumbered 605.60

Purchase Order 2022-00000921
Description WS-01 2022 STREET RESURFACING PROJECT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-087

Department PS-ENG Public Services,Engineering
Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC.
MATERIALS TESTING CONSULTANTS, INC.
693 PLYMOUTH AVE NE
GRAND RAPIDS, MI 49505-6031

G/L Date 05/31/2022 Amount 120,426.00
Deliver by Date Voided .00
Printed Date 06/01/2022 Discounted .00
Completed Date Expensed 115,937.90
Expiration Date Remaining 4,488.10
Encumbered 4,488.10

Purchase Order 2022-00000947
Description ITB 4704 SEWER LINING 2022 CONSTRUCTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-108

Department PS-ENG Public Services,Engineering
Vendor 16549 - SAK CONSTRUCTION LLC
SAK CONSTRUCTION LLC
864 HOFF RD
O'FALLON, MO 63366

G/L Date 06/08/2022 Amount 1,048,468.00
Deliver by Date Voided .00
Printed Date 06/29/2022 Discounted .00
Completed Date Expensed 429,370.00
Expiration Date Remaining 619,098.00
Encumbered 619,098.00

Purchase Order 2022-00000981

Department PS-ENG Public Services,Engineering

G/L Date 06/21/2022 Amount 7,044,124.00



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Department PS-ENG Public Services,Engineering						
Description	STREET RESURF 2022	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date		Voided .00
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	06/21/2022	Discounted .00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed 7,044,124.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date		Remaining .00
Assigned To Buyer			CANTON, MI 48188			Encumbered .00
Resolution Number	R-22-128					
Purchase Order	2022-00000994	Department	PS-ENG Public Services,Engineering	G/L Date	06/21/2022	Amount 446,858.15
Description	RFP 22-21 SIDEWALK GAP ELIMINATION 2022	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided .00
Type	Service Contract		DOAN COMPANIES	Printed Date	06/24/2022	Discounted .00
Status	Open		3670 CARPENTER RD	Completed Date		Expensed 408,791.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 38,066.69
Assigned To Buyer						Encumbered 38,066.69
Resolution Number	R-22-129					
Purchase Order	2022-00001002	Department	PS-ENG Public Services,Engineering	G/L Date	06/28/2022	Amount 24,400.00
Description	WS-01 2022 MISC CONSTRUCTION TESING	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided .00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/29/2022	Discounted .00
Status	Open		INDUSTRIES INC	Completed Date		Expensed 22,242.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining 2,158.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered 2,158.00
Resolution Number	R-22-087					
Purchase Order	2022-00001004	Department	PS-ENG Public Services,Engineering	G/L Date	06/29/2022	Amount 400,000.00
Description	LEGAL SERVICES-EASEMENT ACQUISITION	Vendor	16672 - MONAGHAN PC	Deliver by Date		Voided .00
Type	Service Contract		THOMAS MCCARTHY	Printed Date	06/29/2022	Discounted .00
Status	Open		33 BLOOMFIELD HILLS PKWY	Completed Date		Expensed 287,560.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 260	Expiration Date		Remaining 112,439.79
Assigned To Buyer			BLOOMFIELD HILLS, MI 48304			Encumbered 112,439.79
Resolution Number	R-21-109					
Purchase Order	2023-00000218	Department	PS-ENG Public Services,Engineering	G/L Date	08/08/2022	Amount 6,727,358.01
Description	RFP 22-19 S. STATE ST. RECONSTRUCTION PROJECT	Vendor	10221 - FONSON INC	Deliver by Date		Voided .00
Type	Service Contract		FONSON INC	Printed Date	08/18/2022	Discounted .00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed 6,597,651.58
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining 129,706.43
Assigned To Buyer						Encumbered 129,706.43
Resolution Number	R-22-141					
Purchase Order	2023-00000224	Department	PS-ENG Public Services,Engineering	G/L Date	08/09/2022	Amount 52,060.00
Description	WS-11 & WS-12 CURB DRAIN STUDY & SSES-PITTSFIELD VILLAGE	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided .00



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Department	PS-ENG Public Services,Engineering						
Type	Service Contract		OHM ADVISORS	Printed Date	08/09/2022	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	45,073.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	6,986.75
Assigned To Buyer						Encumbered	6,986.76
Resolution Number	R-19-205						
Purchase Order	2023-00000335	Department	PS-ENG Public Services,Engineering	G/L Date	09/01/2022	Amount	254,595.00
Description	WS-02 ANN-WASHTENAW WATERMAIN	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	09/28/2022	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	155,015.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	99,580.00
Assigned To Buyer						Encumbered	99,580.00
Resolution Number	R-22-086						
Purchase Order	2023-00000336	Department	PS-ENG Public Services,Engineering	G/L Date	09/01/2022	Amount	169,405.00
Description	WS-02 2023 MISC UTILITIES	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	10/14/2022	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	169,318.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	87.00
Assigned To Buyer						Encumbered	87.00
Resolution Number	R-22-086						
Purchase Order	2023-00000340	Department	PS-ENG Public Services,Engineering	G/L Date	09/02/2022	Amount	22,739.00
Description	WS-02 SIDEWALK GAP - 2022	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	09/28/2022	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	16,840.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	5,898.60
Assigned To Buyer						Encumbered	5,898.60
Resolution Number	R-22-087						
Purchase Order	2023-00000342	Department	PS-ENG Public Services,Engineering	G/L Date	09/02/2022	Amount	168,003.74
Description	WS-01 S. STATE ST. RECONSTRUCTION - STAKING	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	09/15/2022	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	92,329.67
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	75,674.07
Assigned To Buyer						Encumbered	75,674.07
Resolution Number	R-22-086						
Purchase Order	2023-00000343	Department	PS-ENG Public Services,Engineering	G/L Date	09/06/2022	Amount	47,745.00
Description	WS-01 MISC UTILITY 2022 - RFP 22-03	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	09/28/2022	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	30,957.00



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Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48911-4039	Expiration Date		Remaining	16,788.00	
Assigned To Buyer					Encumbered	16,788.00	
Resolution Number	R-22-087						
Purchase Order	2023-00000344	Department	PS-ENG Public Services,Engineering	G/L Date	09/06/2022	Amount	124,322.00
Description	WS-03 S. STATE ST. RECONSTRUCTION - RFP 22-03	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	09/15/2022	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	58,133.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	66,189.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	66,189.00
Resolution Number	R-22-087						
Purchase Order	2023-00000373	Department	PS-ENG Public Services,Engineering	G/L Date	09/13/2022	Amount	4,779,986.04
Description	RFP 22-25 GEDDES AVE & HPW/TUEBINGEN RESURF 2022-009	Vendor	8935 - AJAX PAVING INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		AJAX PAVING INDUSTRIES INC	Printed Date	09/21/2022	Discounted	.00
Status	Open		PO BOX 7058	Completed Date		Expensed	4,691,121.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48007	Expiration Date		Remaining	88,864.70
Assigned To Buyer						Encumbered	88,864.70
Resolution Number	R-22-211						
Purchase Order	2023-00000398	Department	PS-ENG Public Services,Engineering	G/L Date	09/19/2022	Amount	1,722,742.98
Description	2022 MISC UTILITY PROJECT (RFP 22-20)	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	09/22/2022	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	1,363,191.97
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	359,551.01
Assigned To Buyer						Encumbered	359,551.01
Resolution Number	R-22-132						
Purchase Order	2023-00000402	Department	PS-ENG Public Services,Engineering	G/L Date	09/19/2022	Amount	1,490,903.36
Description	ITB 4705 VALVE REPLACEMENT 2022 (FILE 2022-023)	Vendor	10221 - FONSON INC	Deliver by Date		Voided	.00
Type	Service Contract		FONSON INC	Printed Date	09/21/2022	Discounted	.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed	1,490,903.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-22-127						
Purchase Order	2023-00000423	Department	PS-ENG Public Services,Engineering	G/L Date	09/26/2022	Amount	19,600.00
Description	WS-01 MILLER AVE REHAB 2022-034	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	09/28/2022	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	9,279.00



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Department		PS-ENG Public Services,Engineering					
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	10,321.00
Assigned To Buyer						Encumbered	10,321.00
Resolution Number	R-22-086						
Purchase Order	2023-00000430	Department	PS-ENG Public Services,Engineering	G/L Date	09/27/2022	Amount	71,410.00
Description	WS-04 GEDDES / HPW / TUEBINGEN 2022-009	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	10/05/2022	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	43,148.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	28,262.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	28,262.00
Resolution Number	R-22-087						
Purchase Order	2023-00000431	Department	PS-ENG Public Services,Engineering	G/L Date	09/28/2022	Amount	15,000.00
Description	WS-09 MIDTOWN BOOSTER STATION DESIGN REVIEW	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	09/28/2022	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	11,056.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	3,943.75
Assigned To Buyer						Encumbered	3,943.75
Resolution Number	R-20-168: R-22-106						
Purchase Order	2023-00000453	Department	PS-ENG Public Services,Engineering	G/L Date	10/04/2022	Amount	137,081.75
Description	WS-02 BOARDWALK DR CULVERT & STM EROSION RFP 22-17	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	10/13/2022	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	134,293.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	2,788.29
Assigned To Buyer						Encumbered	2,788.29
Resolution Number	R-22-174						
Purchase Order	2023-00000454	Department	PS-ENG Public Services,Engineering	G/L Date	10/04/2022	Amount	462,505.00
Description	WS-01 RESEARCH PARK DR RESURF RFP 22-17	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	11/03/2022	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	344,495.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	118,009.80
Assigned To Buyer						Encumbered	118,009.80
Resolution Number	R-22-174						
Purchase Order	2023-00000459	Department	PS-ENG Public Services,Engineering	G/L Date	10/04/2022	Amount	282,067.51
Description	WS-02 S. MAIN ST SIDEWALK GAP ELIM RFP 22-02	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	10/13/2022	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	281,785.40



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Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	282.11
Assigned To Buyer						Encumbered	282.11
Resolution Number	R-22-086						
Purchase Order	2023-00000463	Department	PS-ENG Public Services,Engineering	G/L Date	10/04/2022	Amount	208,510.42
Description	2022-2023 BRIDGE INSPECTION	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	10/13/2022	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	174,055.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	34,455.00
Assigned To Buyer						Encumbered	34,455.00
Resolution Number	R-22-286						
Purchase Order	2023-00000469	Department	PS-ENG Public Services,Engineering	G/L Date	10/06/2022	Amount	770,023.00
Description	WS-01 PONTIAC/SWIFT/MOORE/WRIGHT	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	10/13/2022	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	657,058.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	112,964.72
Assigned To Buyer						Encumbered	112,964.72
Resolution Number	R-22-174						
Purchase Order	2023-00000470	Department	PS-ENG Public Services,Engineering	G/L Date	10/07/2022	Amount	699,568.50
Description	RFP-21-07 CONSTRUCTION INSPECTION (YR2)	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	10/13/2022	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	699,567.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	1.00
Assigned To Buyer						Encumbered	1.00
Resolution Number	R-21-189						
Purchase Order	2023-00000521	Department	PS-ENG Public Services,Engineering	G/L Date	10/26/2022	Amount	290,498.00
Description	HURON PKWY & GLAZIER JOB#212359	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		STATE OF MICHIGAN	Printed Date	11/01/2022	Discounted	.00
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date		Expensed	238,961.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date		Remaining	51,536.34
Assigned To Buyer			LANSING, MI 48918			Encumbered	51,536.34
Resolution Number	R-22-301						
Purchase Order	2023-00000522	Department	PS-ENG Public Services,Engineering	G/L Date	10/26/2022	Amount	2,463,651.00
Description	SCIO CHRUCH - SEVENTH TO MAPLE	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		STATE OF MICHIGAN	Printed Date	11/01/2022	Discounted	.00
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date		Expensed	1,879,536.74
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date		Remaining	584,114.26
Assigned To Buyer			LANSING, MI 48918			Encumbered	584,114.26



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

Resolution Number R-22-265; R-23-006

Purchase Order 2023-00000523
Description PLATT RD. JOB#205614
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-210

Department PS-ENG Public Services,Engineering
Vendor 12400 - STATE OF MICHIGAN
STATE OF MICHIGAN
OFFICE OF THE GREAT SEAL
7064 CROWNER DRIVE
LANSING, MI 48918

G/L Date	10/26/2022	Amount	967,216.00
Deliver by Date		Voided	.00
Printed Date	11/01/2022	Discounted	.00
Completed Date		Expensed	816,070.39
Expiration Date		Remaining	151,145.61
		Encumbered	151,145.61

Purchase Order 2023-00000524
Description NEWPORT & SUNSET JOB#205612
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-178

Department PS-ENG Public Services,Engineering
Vendor 12400 - STATE OF MICHIGAN
STATE OF MICHIGAN
OFFICE OF THE GREAT SEAL
7064 CROWNER DRIVE
LANSING, MI 48918

G/L Date	10/26/2022	Amount	111,116.00
Deliver by Date		Voided	.00
Printed Date	11/01/2022	Discounted	.00
Completed Date		Expensed	105,852.93
Expiration Date		Remaining	5,263.07
		Encumbered	5,263.07

Purchase Order 2023-00000561
Description HURON PKWY & GLAZIER CPM RFP 22-17
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-174

Department PS-ENG Public Services,Engineering
Vendor 12353 - SPALDING DEDECKER & ASSOC. INC
SPALDING DEDECKER & ASSOC. INC
905 SOUTH BLVD E
ROCHESTER HILLS, MI 48307-5358

G/L Date	11/07/2022	Amount	103,993.00
Deliver by Date		Voided	.00
Printed Date	11/08/2022	Discounted	.00
Completed Date		Expensed	52,177.98
Expiration Date		Remaining	51,815.02
		Encumbered	51,815.02

Purchase Order 2023-00000564
Description WS-01 PARK PLACE APT DRAIN STUDY - RFP 22-02
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-086

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

G/L Date	11/08/2022	Amount	8,660.00
Deliver by Date		Voided	.00
Printed Date	11/17/2022	Discounted	.00
Completed Date		Expensed	8,660.00
Expiration Date		Remaining	.00
		Encumbered	.00

Purchase Order 2023-00000579
Description RFP 22-49 ELLSWORTH RD SIDEWALK GAP ELIM 2022-007
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-264

Department PS-ENG Public Services,Engineering
Vendor 9950 - DOAN COMPANIES
DOAN COMPANIES
3670 CARPENTER RD
YPSILANTI, MI 48197

G/L Date	11/15/2022	Amount	639,726.00
Deliver by Date		Voided	.00
Printed Date	11/17/2022	Discounted	.00
Completed Date		Expensed	457,267.05
Expiration Date		Remaining	182,458.95
		Encumbered	182,458.95



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Purchase Order	2023-00000609	Department	PS-ENG Public Services,Engineering	G/L Date	11/28/2022	Amount	298,917.00
Description	WS-03 2023 SCOOT EXP - RFP 22-17	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	12/01/2022	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	150,937.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	147,979.16
Assigned To Buyer						Encumbered	147,979.16
Resolution Number	R-22-174						
Purchase Order	2023-00000633	Department	PS-ENG Public Services,Engineering	G/L Date	12/05/2022	Amount	11,548.00
Description	WS-02 2190 S. STATE ST. RETAINING WALL RFP 22-02	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	12/06/2022	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	11,423.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	124.75
Assigned To Buyer						Encumbered	124.75
Resolution Number	R-22-086						
Purchase Order	2023-00000640	Department	PS-ENG Public Services,Engineering	G/L Date	12/07/2022	Amount	7,608.00
Description	WS-03 GEDDES & ONONDAGA RETAINING WALL (RFP 22-02)	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	12/11/2022	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	7,608.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-22-086						
Purchase Order	2023-00000655	Department	PS-ENG Public Services,Engineering	G/L Date	12/13/2022	Amount	150,000.00
Description	RFP 22-08 FY 23-25 APPIA CONSTRUCTION MANAGEMENT SOFTWARE	Vendor	16752 - INFO TECH, INC.	Deliver by Date		Voided	.00
Type	Service Contract		INFO TECH, INC.	Printed Date	12/15/2022	Discounted	.00
Status	Open		2970 SW 50TH TERRACE	Completed Date		Expensed	93,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GAINESVILLE, FL 32608	Expiration Date		Remaining	56,250.00
Assigned To Buyer						Encumbered	56,250.00
Resolution Number	R-22-262						
Purchase Order	2023-00000656	Department	PS-ENG Public Services,Engineering	G/L Date	12/13/2022	Amount	3,677,850.15
Description	RFP 22-37 FY23 STREET PREVENTATIVE MAINENANCE	Vendor	12452 - STRAWSER CONSTRUCTION, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	Printed Date	01/05/2023	Discounted	.00
Status	Open		1392 DUBLIN RD	Completed Date		Expensed	3,598,409.32
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date		Remaining	79,440.83
Assigned To Buyer						Encumbered	79,440.83



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

Resolution Number R-22-273

Purchase Order 2023-00000692
Description MDOT STATE TRUNKLINE JURISDICTION
TRANSFER STUDY RFP 22-27 & 22-
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-391

Department PS-ENG Public Services,Engineering
Vendor 15719 - SAM SCHWARTZ CONSULTING LLC

SAM SCHWARTZ CONSULTING LLC
322 8TH AVE
NEW YORK, NY 10001

G/L Date	01/09/2023	Amount	146,311.00
Deliver by Date		Voided	.00
Printed Date	01/11/2023	Discounted	.00
Completed Date		Expensed	145,538.20
Expiration Date		Remaining	772.80
		Encumbered	772.80

Purchase Order 2023-00000694
Description 2020 GEOTECH & ENVIR. SERVICE RFP 19-37
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-046

Department PS-ENG Public Services,Engineering
Vendor 10317 - TETRA TECH INC
TETRA TECH INC
PO BOX 911674
DENVER, CO 80291-1674

G/L Date	01/10/2023	Amount	12,620.08
Deliver by Date		Voided	.00
Printed Date	01/10/2023	Discounted	.00
Completed Date		Expensed	2,912.50
Expiration Date		Remaining	9,707.58
		Encumbered	9,707.58

Purchase Order 2023-00000720
Description WS-04 ELLSWORTH CPM (RFP 22-17)
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-174

Department PS-ENG Public Services,Engineering
Vendor 12353 - SPALDING DEDECKER & ASSOC. INC
SPALDING DEDECKER & ASSOC. INC
905 SOUTH BLVD E
ROCHESTER HILLS, MI 48307-5358

G/L Date	01/17/2023	Amount	185,154.00
Deliver by Date		Voided	.00
Printed Date	01/20/2023	Discounted	.00
Completed Date		Expensed	144,046.89
Expiration Date		Remaining	41,107.11
		Encumbered	41,107.11

Purchase Order 2023-00000735
Description WS-04 ELLSWORTH SIDEWALK GAP (RFP 22-03)
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-087

Department PS-ENG Public Services,Engineering
Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC.
MATERIALS TESTING CONSULTANTS, INC.
693 PLYMOUTH AVE NE
GRAND RAPIDS, MI 49505-6031

G/L Date	01/23/2023	Amount	11,445.00
Deliver by Date		Voided	.00
Printed Date	02/06/2023	Discounted	.00
Completed Date		Expensed	2,339.00
Expiration Date		Remaining	9,106.00
		Encumbered	9,106.00

Purchase Order 2023-00000759
Description WS-02 NEWPORT & SUNSET RFP 22-03
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-087

Department PS-ENG Public Services,Engineering
Vendor 9946 - DLZ MICHIGAN, INC.
DLZ MICHIGAN, INC.
1425 KEYSTONE AVE.
LANSING, MI 48911-4039

G/L Date	02/02/2023	Amount	14,695.00
Deliver by Date		Voided	.00
Printed Date	02/16/2023	Discounted	.00
Completed Date		Expensed	12,986.00
Expiration Date		Remaining	1,709.00
		Encumbered	1,709.00



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Department PS-ENG Public Services,Engineering							
Purchase Order	2023-00000838	Department	PS-ENG Public Services,Engineering	G/L Date	03/08/2023	Amount	10,000.00
Description	WS-03 BROADWAY RFP 22-02 CIVIL ENGINEERING	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/13/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	6,484.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	3,516.00
Assigned To Buyer						Encumbered	3,516.00
Resolution Number	R-22-086						
Purchase Order	2023-00000848	Department	PS-ENG Public Services,Engineering	G/L Date	03/10/2023	Amount	870,000.00
Description	WS-05 S. MAIN ST WATERMAIN (RFP 22-17)	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	03/13/2023	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	770,004.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	99,995.24
Assigned To Buyer						Encumbered	99,995.24
Resolution Number	R-22-174						
Purchase Order	2023-00000849	Department	PS-ENG Public Services,Engineering	G/L Date	03/10/2023	Amount	400,000.00
Description	WS-04 ENGR PLAN REVIEW (RFP 22-17)	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	03/13/2023	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	400,000.00
Assigned To Buyer						Encumbered	400,000.00
Resolution Number	R-22-174						
Purchase Order	2023-00000850	Department	PS-ENG Public Services,Engineering	G/L Date	03/10/2023	Amount	4,242,055.60
Description	HIGHLEVEL TRUNKLINE SANITARY SEWER CONSTRUCTION RFP 22-70	Vendor	16869 - INSITUFORM TECHNOLOGIE USA	Deliver by Date		Voided	.00
Type	Service Contract		URSULA YOUNGBLOOD	Printed Date	03/15/2023	Discounted	.00
Status	Open		580 GODDARD AVENUE	Completed Date		Expensed	3,860,698.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHESTERFIELD, MO 63005	Expiration Date		Remaining	381,357.04
Assigned To Buyer						Encumbered	381,357.04
Resolution Number	R-22-385, 12/5/22						
Purchase Order	2023-00000868	Department	PS-ENG Public Services,Engineering	G/L Date	03/16/2023	Amount	78,860.00
Description	WS-06 SCIO CHURCH RD IMPR (RFP 22-03)	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	03/23/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	38,332.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	40,527.20
Assigned To Buyer						Encumbered	40,527.20
Resolution Number	R-22-087						
Purchase Order	2023-00000869	Department	PS-ENG Public Services,Engineering	G/L Date	03/16/2023	Amount	69,740.00



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Department PS-ENG Public Services,Engineering						
Description	WS-03 S. MAIN ST WM & RESURF (RFP 22-03)	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided .00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	03/16/2023	Discounted .00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed 57,744.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining 11,996.00
Assigned To Buyer						Encumbered 11,996.00
Resolution Number	R-22-087					
Purchase Order	2023-00000871	Department	PS-ENG Public Services,Engineering	G/L Date	03/17/2023	Amount 5,355,845.37
Description	S. MAIN ST. WATERMAIN & RESURF (RFP 22-82)	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided .00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	03/23/2023	Discounted .00
Status	Open		1073 TORO DR	Completed Date		Expensed 5,190,961.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining 164,883.65
Assigned To Buyer						Encumbered 164,883.65
Resolution Number	R-23-026					
Purchase Order	2023-00000911	Department	PS-ENG Public Services,Engineering	G/L Date	04/04/2023	Amount 87,045.00
Description	WS-04 MISC UTILITIES 2023 RFP 22-03	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided .00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	04/05/2023	Discounted .00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed 73,095.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining 13,950.00
Assigned To Buyer						Encumbered 13,950.00
Resolution Number	R-22-087					
Purchase Order	2023-00000927	Department	PS-ENG Public Services,Engineering	G/L Date	04/12/2023	Amount 3,298,376.92
Description	RFP 23-04 BROADWAY ST WATER MAIN	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided .00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	04/17/2023	Discounted .00
Status	Open		1073 TORO DR	Completed Date		Expensed 3,062,035.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining 236,341.57
Assigned To Buyer						Encumbered 236,341.57
Resolution Number	R-23-096					
Purchase Order	2023-00000928	Department	PS-ENG Public Services,Engineering	G/L Date	04/12/2023	Amount 66,900.00
Description	WS-05 BROADWAY ST WATER MAIN RFP 22-03	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided .00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	04/28/2023	Discounted .00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed 66,894.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining 5.90
Assigned To Buyer						Encumbered 5.90
Resolution Number	R-22-087					
Purchase Order	2023-00000948	Department	PS-ENG Public Services,Engineering	G/L Date	04/21/2023	Amount 925,367.00
Description	RFP 22-77 EMCD BRIDGE REHAB & WIDENING	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided .00
Type	Service Contract		FISHBECK	Printed Date	04/25/2023	Discounted .00



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Department	PS-ENG Public Services,Engineering						
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	53,177.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	872,189.59
Assigned To Buyer						Encumbered	872,189.59
Resolution Number	R-23-018						
Purchase Order	2023-00000950	Department	PS-ENG Public Services,Engineering	G/L Date	04/25/2023	Amount	104,373.00
Description	WS-04 2024 SIDEWALK GAP RFP 22-02 GEN CIVIL ENG & SUR	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	04/25/2023	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	102,683.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	1,689.36
Assigned To Buyer						Encumbered	.00
Resolution Number	R-22-086						
Purchase Order	2023-00001000	Department	PS-ENG Public Services,Engineering	G/L Date	05/15/2023	Amount	48,820.00
Description	WS-04 RFP 22-03 MADISON WM	Vendor	14955 - NTH CONSULTANTS, LTD	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, LTD	Printed Date	05/15/2023	Discounted	.00
Status	Open		41780 SIX MILE RD	Completed Date		Expensed	40,092.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	8,727.85
Assigned To Buyer			NORTHVILLE, MI 48168			Encumbered	8,727.85
Resolution Number							
Purchase Order	2023-00001001	Department	PS-ENG Public Services,Engineering	G/L Date	05/15/2023	Amount	358,565.00
Description	WS-06 RFP 22-17 STATE & N. UNIVERSITY, S. THAYER	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	05/15/2023	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	302,992.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	55,572.96
Assigned To Buyer						Encumbered	55,572.96
Resolution Number	R-22-174						
Purchase Order	2023-00001006	Department	PS-ENG Public Services,Engineering	G/L Date	05/16/2023	Amount	10,700.00
Description	WS- 04 S BLVD COLER RD WM SAN SEWER	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	05/17/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	9,919.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	780.50
Assigned To Buyer						Encumbered	780.50
Resolution Number	R-22-086; 04/04/22						
Purchase Order	2023-00001012	Department	PS-ENG Public Services,Engineering	G/L Date	05/17/2023	Amount	581,563.15
Description	ITB 4677 EXTN 2023 SIDEWALK & RAMP REPAIRS-DOAN	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided	.00
Type	Service Contract		DOAN COMPANIES	Printed Date	05/19/2023	Discounted	.00



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Department PS-ENG Public Services,Engineering							
Status	Open		3670 CARPENTER RD	Completed Date		Expensed	501,230.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	80,332.82
Assigned To Buyer						Encumbered	80,332.82
Resolution Number	R-21-165						
Purchase Order	2023-00001014	Department	PS-ENG Public Services,Engineering	G/L Date	05/17/2023	Amount	196,001.00
Description	ITB 4566 EXTN 2023 SIDEWALK REPAIRS - EXTN-04	Vendor	14066 - PRECISION CONCRETE INC	Deliver by Date		Voided	.00
Type	Service Contract		PRECISION CONCRETE INC	Printed Date	05/19/2023	Discounted	.00
Status	Open		1896 GOLDENEYE DRIVE	Completed Date		Expensed	167,238.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLAND, MI 49424	Expiration Date		Remaining	28,763.00
Assigned To Buyer						Encumbered	28,763.00
Resolution Number	R-20-069						
Purchase Order	2023-00001015	Department	PS-ENG Public Services,Engineering	G/L Date	05/17/2023	Amount	93,600.00
Description	ITB 4676 EXTN 2023 RAMP & SIDEWALK LEVELING	Vendor	9699 - CLI CONCRETE LEVELING INC	Deliver by Date		Voided	.00
Type	Service Contract		CLI CONCRETE LEVELING INC	Printed Date	05/19/2023	Discounted	.00
Status	Open		1659 BEVERLY	Completed Date		Expensed	85,340.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining	8,260.00
Assigned To Buyer						Encumbered	8,260.00
Resolution Number	R-21-166						
Purchase Order	2023-00001034	Department	PS-ENG Public Services,Engineering	G/L Date	05/24/2023	Amount	148,810.00
Description	RFP 22-60 WS-02 QUICK BUILD YR 2 - ARPA	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	05/30/2023	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	76,345.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	72,464.40
Assigned To Buyer						Encumbered	72,464.40
Resolution Number	R-22-334						
Purchase Order	2023-00001035	Department	PS-ENG Public Services,Engineering	G/L Date	05/24/2023	Amount	59,680.00
Description	RFP 22-60 WS-01 JACKSON CROSSWALKS - ARPA	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	05/30/2023	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	55,024.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	4,656.00
Assigned To Buyer						Encumbered	4,656.00
Resolution Number	R-22-334						
Purchase Order	2023-00001040	Department	PS-ENG Public Services,Engineering	G/L Date	05/31/2023	Amount	99,985.00
Description	WS-08 BROOKS ST IMPR RFP 22-03	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	06/01/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	63,479.70



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Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	36,505.30	
Assigned To Buyer					Encumbered	36,505.30	
Resolution Number	R-22-087						
Purchase Order	2023-00001049	Department	PS-ENG Public Services,Engineering	G/L Date	06/05/2023	Amount	3,207,156.36
Description	RFP 23-10 RESEARCH PARK DR RESURF	Vendor	8935 - AJAX PAVING INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		AJAX PAVING INDUSTRIES INC	Printed Date	06/23/2023	Discounted	.00
Status	Open		PO BOX 7058	Completed Date		Expensed	3,207,156.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48007	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-23-135						
Purchase Order	2023-00001050	Department	PS-ENG Public Services,Engineering	G/L Date	06/05/2023	Amount	4,683,651.27
Description	RFP 23-05 MISC UTILITY 2023	Vendor	10221 - FONSON INC	Deliver by Date		Voided	.00
Type	Service Contract		FONSON INC	Printed Date	06/06/2023	Discounted	.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed	4,609,026.61
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining	74,624.66
Assigned To Buyer						Encumbered	74,624.66
Resolution Number	R-23-097						
Purchase Order	2023-00001076	Department	PS-ENG Public Services,Engineering	G/L Date	06/13/2023	Amount	117,325.00
Description	WS-09 STATE & HILL RFP 22-03	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	06/20/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	42,166.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	75,158.60
Assigned To Buyer						Encumbered	75,158.60
Resolution Number	R-22-087						
Purchase Order	2023-00001077	Department	PS-ENG Public Services,Engineering	G/L Date	06/13/2023	Amount	92,682.00
Description	WS-05 E. HURON RIVER DR. RETAINING WALL	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	RFP 22-17		SPALDING DEDECKER & ASSOC. INC	Printed Date	06/23/2023	Discounted	.00
Status	Service Contract		905 SOUTH BLVD E	Completed Date		Expensed	77,075.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	15,606.41
Assigned To Buyer						Encumbered	15,606.41
Resolution Number	R-22-174						
Purchase Order	2023-00001087	Department	PS-ENG Public Services,Engineering	G/L Date	06/16/2023	Amount	42,525.00
Description	WS-05 2023 MISC CONST MATERIAL TESTING	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	RFP 22-03		PROFESSIONAL SERVICE	Printed Date	06/23/2023	Discounted	.00
Status	Service Contract		INDUSTRIES INC	Completed Date		Expensed	9,680.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	32,845.00



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Department PS-ENG Public Services,Engineering							
Assigned To Buyer		CHICAGO, IL 60674-8418		Encumbered		32,845.00	
Resolution Number		R-22-087					
Purchase Order	2023-00001090	Department	PS-ENG Public Services,Engineering	G/L Date	06/16/2023	Amount	8,530.00
Description	WS-06 HURON PKWY & GLAZIER CPM RFP 22-03	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/23/2023	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	3,480.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	5,050.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	5,050.00
Resolution Number	R-22-087						
Purchase Order	2023-00001107	Department	PS-ENG Public Services,Engineering	G/L Date	06/23/2023	Amount	46,350.00
Description	WS-7 PLATT RD IMPROV 2020-037	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	06/28/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	29,683.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	16,666.80
Assigned To Buyer						Encumbered	16,666.80
Resolution Number	R-23-087, 04/04/22						
Purchase Order	2023-00001108	Department	PS-ENG Public Services,Engineering	G/L Date	06/23/2023	Amount	193,667.00
Description	WS-07 YIM WATERMAIN RFP 22-17	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	06/29/2023	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	175,000.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	18,666.87
Assigned To Buyer						Encumbered	18,666.87
Resolution Number	R-22-174						
Purchase Order	2023-00001112	Department	PS-ENG Public Services,Engineering	G/L Date	06/23/2023	Amount	152,760.00
Description	WS-06 PAVEMENT MANAGEMENT SUPPORT RFP 22-17	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	06/29/2023	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	113,433.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	39,326.11
Assigned To Buyer						Encumbered	39,326.11
Resolution Number	R-22-174						
Purchase Order	2023-00001113	Department	PS-ENG Public Services,Engineering	G/L Date	06/30/2023	Amount	108,860.00
Description	WS-10 ST RESURFACING 2023 RFP 22-03	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	07/11/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date	04/03/2024	Expensed	83,156.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	25,703.50
Assigned To Buyer						Encumbered	25,703.50
Resolution Number	R-22-087						



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

Purchase Order 2023-00001117
Description WS-05 RESEARCH PARK DR RFP 22-03
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-087

Department PS-ENG Public Services,Engineering
Vendor 9946 - DLZ MICHIGAN, INC.
DLZ MICHIGAN, INC.
1425 KEYSTONE AVE.
LANSING, MI 48911-4039

G/L Date	06/30/2023	Amount	68,875.00
Deliver by Date		Voided	.00
Printed Date	07/17/2023	Discounted	.00
Completed Date		Expensed	28,251.00
Expiration Date		Remaining	40,624.00
		Encumbered	40,624.00

Purchase Order 2023-00001119
Description WS-02 HURON RIVER DR CULVERT
REPLACEMENT RFP 22-02
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-086

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

G/L Date	06/30/2023	Amount	12,500.00
Deliver by Date		Voided	.00
Printed Date	07/20/2023	Discounted	.00
Completed Date		Expensed	12,500.00
Expiration Date		Remaining	.00
		Encumbered	.00

Purchase Order 2023-00001120
Description WS-03 2024 MISC UTILITIES RFP 22-02
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-086

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

G/L Date	06/30/2023	Amount	430,000.00
Deliver by Date		Voided	.00
Printed Date	07/20/2023	Discounted	.00
Completed Date		Expensed	390,479.84
Expiration Date		Remaining	39,520.16
		Encumbered	39,520.16

Purchase Order 2023-00001124
Description STATE & HILL JOB 210417CON; 211925CON;
214205CON
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-134

Department PS-ENG Public Services,Engineering
Vendor 12400 - STATE OF MICHIGAN
STATE OF MICHIGAN
OFFICE OF THE GREAT SEAL
7064 CROWNER DRIVE
LANSING, MI 48918

G/L Date	06/30/2023	Amount	3,539,300.00
Deliver by Date		Voided	.00
Printed Date	07/20/2023	Discounted	.00
Completed Date		Expensed	1,256,820.59
Expiration Date		Remaining	2,282,479.41
		Encumbered	2,282,479.41

Purchase Order 2023-00001125
Description BROOKS IMPROVEMENTS RFP 23-09
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-144

Department PS-ENG Public Services,Engineering
Vendor 13138 - BAILEY EXCAVATING INC
BAILEY EXCAVATING INC
1073 TORO DR
JACKSON, MI 49201-8946

G/L Date	06/30/2023	Amount	3,731,197.17
Deliver by Date		Voided	.00
Printed Date	07/20/2023	Discounted	.00
Completed Date		Expensed	3,107,351.02
Expiration Date		Remaining	623,846.15
		Encumbered	623,846.15



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Department PS-ENG Public Services,Engineering							
Purchase Order	2023-00001126	Department	PS-ENG Public Services,Engineering	G/L Date	06/30/2023	Amount	107,600.00
Description	WS-09 MIDTOWN BOOSTER STATION CONSTRUCTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	07/20/2023	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	46,236.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	61,363.90
Assigned To Buyer						Encumbered	61,363.90
Resolution Number	R-20-168, R-22-106						
Purchase Order	2024-00000223	Department	PS-ENG Public Services,Engineering	G/L Date	08/07/2023	Amount	7,000.00
Description	ENGINEERING UNIFORMS FY24	Vendor	12696 - TYNDAL COMPANY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TYNDAL COMPANY, INC.	Printed Date	08/14/2023	Discounted	.00
Status	Open		5050 APPLEBUTTER RD.	Completed Date		Expensed	4,211.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	Expiration Date		Remaining	2,789.00
Assigned To Buyer						Encumbered	2,789.00
Resolution Number	R-19-383						
Purchase Order	2024-00000252	Department	PS-ENG Public Services,Engineering	G/L Date	08/10/2023	Amount	24,833.92
Description	MONUMENT BOXES	Vendor	10019 - EJ USA, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		EJ USA, INC.	Printed Date	08/14/2023	Discounted	.00
Status	Open		PO BOX 644873	Completed Date		Expensed	24,908.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURGH, PA 15264-4873	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2024-00000260	Department	PS-ENG Public Services,Engineering	G/L Date	08/15/2023	Amount	6,528,899.30
Description	RFP 23-17 STREET RESURF 2023	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	08/15/2023	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed	5,036,785.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date		Remaining	1,492,114.10
Assigned To Buyer			CANTON, MI 48188			Encumbered	1,492,114.10
Resolution Number	R-23-172						
Purchase Order	2024-00000263	Department	PS-ENG Public Services,Engineering	G/L Date	08/15/2023	Amount	41,546.00
Description	WS-11 PONTIAC SWIFT MOORE RFP 22-03	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	08/16/2023	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	30,792.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	10,754.00
Assigned To Buyer						Encumbered	10,754.00
Resolution Number	R-22-087						
Purchase Order	2024-00000313	Department	PS-ENG Public Services,Engineering	G/L Date	08/29/2023	Amount	68,875.00
Description	WS-06 ELLSWORTH CPM RFP 22-03	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00



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Department	PS-ENG Public Services,Engineering						
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	08/31/2023	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	3,955.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	64,920.00
Assigned To Buyer						Encumbered	64,920.00
Resolution Number	R-22-087						
Purchase Order	2024-00000315	Department	PS-ENG Public Services,Engineering	G/L Date	08/29/2023	Amount	15,210.00
Description	WS-05 BROADWAY SURVEY & STAKING RFP 22-02	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	08/31/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	3,646.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	11,564.00
Assigned To Buyer						Encumbered	11,564.00
Resolution Number	R-22-086						
Purchase Order	2024-00000317	Department	PS-ENG Public Services,Engineering	G/L Date	08/29/2023	Amount	32,456.00
Description	WS-08 S. STATE RETAINING WALL RFP 22-17	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	08/31/2023	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	17,030.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	15,425.30
Assigned To Buyer						Encumbered	15,425.30
Resolution Number	R-22-174						
Purchase Order	2024-00000322	Department	PS-ENG Public Services,Engineering	G/L Date	08/30/2023	Amount	61,970.15
Description	FOURTH AVE DESIGN PER COST SHARE AGR. 08/14/23	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	09/06/2023	Discounted	.00
Status	Open		150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed	27,962.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	34,007.60
Assigned To Buyer						Encumbered	34,007.60
Resolution Number							
Purchase Order	2024-00000327	Department	PS-ENG Public Services,Engineering	G/L Date	08/31/2023	Amount	2,759,293.42
Description	PONTIAC/SWIFT/MOORE/WRIGHT WM & RESURF RFP 23-22	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	09/01/2023	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	2,105,868.58
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	653,424.84
Assigned To Buyer						Encumbered	653,424.84
Resolution Number	R-23-183						
Purchase Order	2024-00000331	Department	PS-ENG Public Services,Engineering	G/L Date	08/31/2023	Amount	2,122,850.00



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Department	PS-ENG Public Services,Engineering					
Description	RFP 23-08 MADISON PLACE WATERMAIN & RESURFACING	Vendor	10221 - FONSON INC	Deliver by Date	Voided	.00
Type	Service Contract		FONSON INC	Printed Date	Discounted	.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date	Expensed	2,030,739.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date	Remaining	92,110.41
Assigned To Buyer					Encumbered	92,110.41
Resolution Number	R-23-143					
Purchase Order	2024-00000333	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	190,612.00
Description	DOWNTOWN AREA CIRCULATION STUDY PER AGR 07/26/23	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date	Voided	.00
Type	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	Discounted	.00
Status	Open		150 S. FIFTH AVE. SUITE 301	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	Remaining	190,612.00
Assigned To Buyer					Encumbered	190,612.00
Resolution Number	R-23-257					
Purchase Order	2024-00000344	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	1,003,000.00
Description	RFP 23-23 ELLSWORTH RD RESURFACING CPM	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	Voided	.00
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date	Expensed	939,647.36
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	Remaining	63,352.64
Assigned To Buyer			CANTON, MI 48188		Encumbered	63,352.64
Resolution Number	R-23-212					
Purchase Order	2024-00000364	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	209,443.53
Description	RFP 23-11 2190 S. STATE ST RETAINING WALL	Vendor	16307 - Z CONTRACTORS INC	Deliver by Date	Voided	.00
Type	Service Contract		Z CONTRACTORS INC	Printed Date	Discounted	.00
Status	Open		50500 DESIGN LN	Completed Date	Expensed	209,443.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		SHELBY TOWNSHIP, MI 48315	Expiration Date	Remaining	.00
Assigned To Buyer					Encumbered	.00
Resolution Number	R-23-211, R-23-353					
Purchase Order	2024-00000369	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	3,846,615.05
Description	RFP 23-25 EARHART RD IMPROVEMENTS	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	Voided	.00
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date	Expensed	2,792,831.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	Remaining	1,053,783.76
Assigned To Buyer			CANTON, MI 48188		Encumbered	1,053,783.76
Resolution Number	R-23-248					
Purchase Order	2024-00000384	Department	PS-ENG Public Services,Engineering	G/L Date	Amount	48,250.00
Description	WS-08 EARHART RD RFP 22-03	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date	Voided	.00



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Department	PS-ENG Public Services,Engineering						
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	09/18/2023	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	36,205.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	12,045.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	12,045.00
Resolution Number	R-22-087						
Purchase Order	2024-00000415	Department	PS-ENG Public Services,Engineering	G/L Date	10/03/2023	Amount	320,000.00
Description	WS-07 NIXON RD IMPROVEMENTS (RFP 22-17)	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	10/10/2023	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	71,716.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	248,283.31
Assigned To Buyer						Encumbered	248,283.31
Resolution Number	R-22-174						
Purchase Order	2024-00000416	Department	PS-ENG Public Services,Engineering	G/L Date	10/03/2023	Amount	17,000.00
Description	WS-03 EARHART RD SURVEY/STAKING RFP 22-02	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	10/10/2023	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	13,744.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	3,255.74
Assigned To Buyer						Encumbered	3,255.74
Resolution Number	R-22-086						
Purchase Order	2024-00000474	Department	PS-ENG Public Services,Engineering	G/L Date	11/03/2023	Amount	275,000.00
Description	RFP 23-06 GEOTECHNICAL & ENVIRONMENTAL SERVICES	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		THE MANNIK & SMITH GROUP INC	Printed Date	11/08/2023	Discounted	.00
Status	Open		1800 INDIANWOOD CIRCLE	Completed Date		Expensed	49,599.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date		Remaining	225,401.00
Assigned To Buyer						Encumbered	225,401.00
Resolution Number	R-23-125						
Purchase Order	2024-00000483	Department	PS-ENG Public Services,Engineering	G/L Date	11/07/2023	Amount	123,834.55
Description	RFP-21-07 CONSTRUCTION INSPECTION (YR3)	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	11/08/2023	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	99,614.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	24,220.50
Assigned To Buyer						Encumbered	24,220.50
Resolution Number	R-21-189						
Purchase Order	2024-00000524	Department	PS-ENG Public Services,Engineering	G/L Date	12/01/2023	Amount	275,000.00
Description	RFP 23-06 GEOTECHNICAL & ENVIRONMENTAL SERVICES	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	12/11/2023	Discounted	.00



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Department PS-ENG Public Services,Engineering					
Status	Open	693 PLYMOUTH AVE NE	Completed Date	Expensed	45,263.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49505-6031	Expiration Date	Remaining	229,737.00
Assigned To Buyer				Encumbered	229,737.00
Resolution Number	R-23-125				
Purchase Order	2024-00000530	Department	PS-ENG Public Services,Engineering	G/L Date	12/05/2023
Description	AS- NEEDED APPRAISAL SERVICES	Vendor	16126 - FROHM & WIDMER, INC	Deliver by Date	Amount
Type	Service Contract		FROHM & WIDMER, INC	Printed Date	12/11/2023
Status	Open		33966 WEST 8 MILE RD, SUITE 108	Completed Date	Amount
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date	17,000.00
Assigned To Buyer					58,000.00
Resolution Number					58,000.00
Purchase Order	2024-00000551	Department	PS-ENG Public Services,Engineering	G/L Date	12/11/2023
Description	RFP 22-60 WS-03 MILLER AVE CYCLETRACK - ARPA	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date	Amount
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	12/13/2023
Status	Open		PO BOX 824	Completed Date	Amount
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date	126,624.30
Assigned To Buyer					93,435.70
Resolution Number					93,435.70
Purchase Order	2024-00000573	Department	PS-ENG Public Services,Engineering	G/L Date	12/14/2023
Description	CONSULTING & EXPERT WITNESS - SOUTH MAIN SIDEWALK GAP	Vendor	17119 - PVA HOLDING LLC	Deliver by Date	Amount
Type	Service Contract		PAUL ALBANESE	Printed Date	12/15/2023
Status	Open		925 FAIRGROUND ST.	Completed Date	Amount
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date	1,634.81
Assigned To Buyer					23,365.19
Resolution Number					23,365.19
Purchase Order	2024-00000609	Department	PS-ENG Public Services,Engineering	G/L Date	01/09/2024
Description	WS-01 STOP SIGN WARRENT ANALYSIS (RFP 22-60)	Vendor	11740 - WSP MICHIGAN INC	Deliver by Date	Amount
Type	Service Contract		WSP MICHIGAN INC	Printed Date	01/16/2024
Status	Open		PO BOX 732476	Completed Date	Amount
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	Expiration Date	19,206.74
Assigned To Buyer					48,553.08
Resolution Number	R-22-334				48,553.08
Purchase Order	2024-00000611	Department	PS-ENG Public Services,Engineering	G/L Date	01/09/2024
Description	RFP 23-32 PITTSFIELD VILLAGE IMPROVEMENTS	Vendor	11680 - OHM ADVISORS	Deliver by Date	Amount
Type	Service Contract		OHM ADVISORS	Printed Date	01/16/2024



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Department	PS-ENG Public Services,Engineering						
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	173,954.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	967,017.00
Assigned To Buyer						Encumbered	967,017.00
Resolution Number	R-23-354; 10/02/23						
Purchase Order	2024-00000638	Department	PS-ENG Public Services,Engineering	G/L Date	01/22/2024	Amount	483,240.00
Description	RFP 22-38 EXTN FY 24 PAVEMENT MARKING MAINTENANCE	Vendor	11825 - P.K. CONTRACTING INC	Deliver by Date		Voided	.00
Type	Service Contract		P.K. CONTRACTING INC	Printed Date	01/23/2024	Discounted	.00
Status	Open		1965 BARRETT DR	Completed Date		Expensed	81,864.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084-5372	Expiration Date		Remaining	401,375.92
Assigned To Buyer						Encumbered	401,375.92
Resolution Number	R-22-274; R-23-276						
Purchase Order	2024-00000658	Department	PS-ENG Public Services,Engineering	G/L Date	01/30/2024	Amount	169,000.00
Description	WS-08 HIGHWAY SAFETY IMPR. PROJECT FY24 (HSIP) RFP 22-17	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	03/05/2024	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	82,505.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	86,494.08
Assigned To Buyer						Encumbered	86,494.08
Resolution Number	R-22-174						
Purchase Order	2024-00000676	Department	PS-ENG Public Services,Engineering	G/L Date	02/05/2024	Amount	10,173,757.03
Description	RFP 23-59 E. MEDICAL CENTER DR. BRIDGE REHAB & WIDENING	Vendor	14870 - C.A. HULL CO., INC.	Deliver by Date		Voided	.00
Type	Service Contract		C.A. HULL CO., INC.	Printed Date	02/05/2024	Discounted	.00
Status	Open		8177 GOLDIE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WALLED LAKE, MI 48390	Expiration Date		Remaining	10,173,757.03
Assigned To Buyer						Encumbered	10,173,757.03
Resolution Number	R-23-448						
Purchase Order	2024-00000686	Department	PS-ENG Public Services,Engineering	G/L Date	02/12/2024	Amount	528,000.00
Description	WS-05 RFP 23-27 HURON WEST PARK SANITARY SEWER PHASE 2&3	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	02/14/2024	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	35,398.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	492,602.00
Assigned To Buyer						Encumbered	492,602.00
Resolution Number	R-23-277						
Purchase Order	2024-00000693	Department	PS-ENG Public Services,Engineering	G/L Date	02/14/2024	Amount	13,155.00
Description	WS-04 PAULINE WM & ROAD IMPR NEPA & SHPO APP	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00



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Department	PS-ENG Public Services,Engineering						
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	02/16/2024	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	13,155.00
Assigned To Buyer						Encumbered	13,155.00
Resolution Number	R-22-086						
Purchase Order	2024-00000708	Department	PS-ENG Public Services,Engineering	G/L Date	02/21/2024	Amount	125,500.00
Description	WS-09 PAULINE RUNNYMEDE PATH	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	02/21/2024	Discounted	.00
Status	Open		25251 NORTHLINE ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining	125,500.00
Assigned To Buyer						Encumbered	125,500.00
Resolution Number	R-24-056; 02/20/2024						
Purchase Order	2024-00000728	Department	PS-ENG Public Services,Engineering	G/L Date	03/01/2024	Amount	106,000.00
Description	WS-03 RFP 23-27 HIGH LEVEL TRUNKLINE SEWER CAPACITY	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/01/2024	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	18,524.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	87,475.50
Assigned To Buyer						Encumbered	87,475.50
Resolution Number	R-23-277						
Purchase Order	2024-00000732	Department	PS-ENG Public Services,Engineering	G/L Date	03/05/2024	Amount	76,600.00
Description	WS-01 RFP 23-66 HURON WEST PARK SANITARY SEWER	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	03/11/2024	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	76,600.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	76,600.00
Resolution Number	R-24-051						
Purchase Order	2024-00000735	Department	PS-ENG Public Services,Engineering	G/L Date	03/06/2024	Amount	8,528,195.50
Description	RFP 23-62 HURON WEST PARK SANITARY SEWER REPLACEMENT PHASE 2 & 3	Vendor	17167 - Major Contracting Group, Inc.	Deliver by Date		Voided	.00
Type	Service Contract		Major Contracting Group, Inc.	Printed Date	03/11/2024	Discounted	.00
Status	Open		12222 Greenfield Road	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48207	Expiration Date		Remaining	8,528,195.50
Assigned To Buyer						Encumbered	8,528,195.50
Resolution Number	R-24-044						
Purchase Order	2024-00000736	Department	PS-ENG Public Services,Engineering	G/L Date	03/07/2024	Amount	94,947.00
Description	WS-01 CRESCENT WM & RESURF RFP 23-66	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00



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Department	PS-ENG Public Services,Engineering						
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	03/11/2024	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	685.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	94,262.00
Assigned To Buyer						Encumbered	94,262.00
Resolution Number	R-24-051						
Purchase Order	2024-00000739	Department	PS-ENG Public Services,Engineering	G/L Date	03/08/2024	Amount	7,691,341.70
Description	RFP 23-31 CRESCENTS WATERMAIN & RESURFACING	Vendor	17172 - DiPonio Contracting, LLC	Deliver by Date		Voided	.00
Type	Service Contract		DiPonio Contracting, LLC	Printed Date	03/13/2024	Discounted	.00
Status	Open		51251 Simone Industrial Drive	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SHELBY TOWNSHIP, MI 48316	Expiration Date		Remaining	7,691,341.70
Assigned To Buyer						Encumbered	7,691,341.70
Resolution Number	R-24-042						
Purchase Order	2024-00000751	Department	PS-ENG Public Services,Engineering	G/L Date	03/18/2024	Amount	39,800.00
Description	WS-03 PW LIBERTY DEN BASIN - GEN ENGR RFP 23-16	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	03/20/2024	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	272.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	39,527.50
Assigned To Buyer						Encumbered	39,527.50
Resolution Number	R-23-251						
Purchase Order	2024-00000764	Department	PS-ENG Public Services,Engineering	G/L Date	03/21/2024	Amount	150,000.00
Description	LEGAL SERVICES-EASEMENT ACQUISITION	Vendor	10815 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Deliver by Date		Voided	.00
Type	Service Contract		ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	Printed Date	03/25/2024	Discounted	.00
Status	Open		27555 EXECUTIVE DRIVE, SUITE 250	Completed Date		Expensed	18,712.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48331	Expiration Date		Remaining	131,287.50
Assigned To Buyer						Encumbered	131,287.50
Resolution Number	R-24-057						
Department			PS-ENG Public Services,Engineering Totals	Purchase Orders	162	Amount	\$146,851,873.86
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$98,798,974.00
						Remaining	\$48,042,521.05
						Encumbered	\$48,041,489.09
Department	PS-PROJ Public Services,Project Management						
Purchase Order	2016-00000527	Department	PS-PROJ Public Services,Project Management	G/L Date	04/07/2016	Amount	934,416.00



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

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	931,109.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	3,306.31
Assigned To Buyer						Encumbered	3,306.31
Resolution Number	R-16-010; 01/19/16						

Department PS-PROJ Public Services,Project Management Totals	Purchase Orders	1	Amount	\$934,416.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$931,109.69
			Remaining	\$3,306.31
			Encumbered	\$3,306.31

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

Purchase Order	2022-00000313	Department	PS-PW Public Services,Public Works	G/L Date	09/13/2021	Amount	892,131.21
Description	LARGE WATER METERS ITB 4675	Vendor	16343 - MOUNTAIN STATES PIPE & SUPPLY	Deliver by Date		Voided	.00
Type	Goods		SCOTT VANTEYINGEN	Printed Date	09/17/2021	Discounted	.00
Status	Open		7765 ELECTRONIC DRIVE	Completed Date		Expensed	779,131.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLORADO SPRINGS, CO 80922	Expiration Date		Remaining	113,000.00
Assigned To Buyer						Encumbered	113,000.00
Resolution Number	R-21-255						

Purchase Order	2022-00000424	Department	PS-PW Public Services,Public Works	G/L Date	10/26/2021	Amount	57,040.00
Description	STORM EVENT ANALYSIS	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	10/27/2021	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	55,481.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	1,558.40
Assigned To Buyer						Encumbered	1,558.40
Resolution Number	R-19-205						

Purchase Order	2022-00000983	Department	PS-PW Public Services,Public Works	G/L Date	06/21/2022	Amount	1,953,908.96
Description	STREET CUT AND MISCELLANEOUS PAVEMENT REPAIR ITB 4624 RENEW	Vendor	16243 - CB ASPHALT MAINTENANCE, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CB ASPHALT MAINTENANCE, LLC	Printed Date	06/21/2022	Discounted	.00
Status	Open		36506 SIBLEY RD.	Completed Date		Expensed	1,659,198.78
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW BOSTON, MI 48164	Expiration Date	06/15/2024	Remaining	294,668.55
Assigned To Buyer						Encumbered	294,668.55
Resolution Number	R-20-244 & R-21-106 & R-23-137						

Purchase Order	2023-00000174	Department	PS-PW Public Services,Public Works	G/L Date	07/26/2022	Amount	40,000.00
Description	OVERHEAD AND ROLL-UP DOOR PREVENTATIVE MAINTENANCE AND REPAIR	Vendor	9105 - ANN ARBOR DOOR SYSTEMS, INC.	Deliver by Date		Voided	.00



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Department	PS-PW Public Services,Public Works						
Type	Service Contract		ANN ARBOR DOOR SYSTEMS, INC.	Printed Date	07/27/2022	Discounted	.00
Status	Open		2200 S INDUSTRIAL HWY STE E	Completed Date		Expensed	15,752.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	24,247.05
Assigned To Buyer						Encumbered	24,247.05
Resolution Number							
Purchase Order	2023-00000200	Department	PS-PW Public Services,Public Works	G/L Date	08/02/2022	Amount	43,664.57
Description	ON-CALL GUARD RAIL AND FENCE REPAIRS	Vendor	16694 - RMD HOLDINGS LTD	Deliver by Date		Voided	.00
Type	Service Contract		NATIONWIDE CONSTRUCTION GROUP	Printed Date	08/04/2022	Discounted	.00
Status	Open		DBA NATIONWIDE CONSTRUCTION GROUP	Completed Date		Expensed	32,877.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		69951 LOWE PLANK ROAD	Expiration Date		Remaining	10,786.62
Assigned To Buyer			RICHMOND, MI 48062			Encumbered	10,786.63
Resolution Number	R-22-221						
Purchase Order	2023-00000278	Department	PS-PW Public Services,Public Works	G/L Date	08/18/2022	Amount	206,039.00
Description	DROP-OFF SITE DESIGN AND CONSTRUCTION OVERSIGHT	Vendor	12026 - RESOURCE RECYCLING SYSTEMS INC	Deliver by Date		Voided	.00
Type	Service Contract		RESOURCE RECYCLING SYSTEMS INC	Printed Date	08/22/2022	Discounted	.00
Status	Open		416 LONGSHORE DRIVE	Completed Date		Expensed	188,446.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	17,592.47
Assigned To Buyer						Encumbered	17,592.47
Resolution Number	R-22-222						
Purchase Order	2023-00000337	Department	PS-PW Public Services,Public Works	G/L Date	09/01/2022	Amount	154,785.00
Description	RESOURCE RECOVERY OUTREACH, EDUCATION, ENGAGEMENT & MARKETING	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	09/06/2022	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	104,273.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	50,511.56
Assigned To Buyer						Encumbered	50,511.56
Resolution Number	R-22-271						
Purchase Order	2023-00000457	Department	PS-PW Public Services,Public Works	G/L Date	10/04/2022	Amount	121,050.25
Description	ON-CALL MECHANICAL SERVICES PUBLIC WORKS	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	10/11/2022	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	88,817.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date	06/30/2024	Remaining	32,233.04
Assigned To Buyer						Encumbered	32,233.04
Resolution Number	R-20-245						
Purchase Order	2023-00000595	Department	PS-PW Public Services,Public Works	G/L Date	11/18/2022	Amount	22,510.00
Description	INJECTION STORM WATER STRUCTURE	Vendor	15361 - HAVENER TECH	Deliver by Date	06/30/2023	Voided	.00
Type	Service Contract		HAVENER TECH	Printed Date	11/18/2022	Discounted	.00



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Department	PS-PW Public Services,Public Works						
Status	Open		433 ELMWOOD	Completed Date		Expensed	4,917.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083	Expiration Date	06/30/2023	Remaining	17,592.76
Assigned To Buyer						Encumbered	17,592.76
Resolution Number							
Purchase Order	2023-00000769	Department	PS-PW Public Services,Public Works	G/L Date	02/06/2023	Amount	45,307.00
Description	RECYCLING DUMPSTERS	Vendor	16335 - WASTEQUIP MANUFACTURING COMPANY, LLC	Deliver by Date	06/30/2023	Voided	.00
Type	Goods		WASTEQUIP MANUFACTURING COMPANY, LLC	Printed Date	02/08/2023	Discounted	.00
Status	Open		6525 MORRISON BOULEVARD, SUITE 300	Completed Date		Expensed	45,307.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28211	Expiration Date	06/30/2023	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-21-423						
Purchase Order	2023-00000805	Department	PS-PW Public Services,Public Works	G/L Date	01/27/2023	Amount	635,835.50
Description	FY23 ENGINEERING SERVICES - SEWER AND STORM LINING AND CLEANING	Vendor	16231 - INLINER SOLUTIONS LLC	Deliver by Date		Voided	.00
Type	Service Contract		INLINER SOLUTIONS LLC	Printed Date	02/27/2023	Discounted	.00
Status	Open		4520 NORTH STATE ROAD 37	Completed Date		Expensed	238,683.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORLEANS, IN 47452	Expiration Date	07/06/2024	Remaining	397,152.50
Assigned To Buyer						Encumbered	397,152.50
Resolution Number	R-20-246						
Purchase Order	2023-00000874	Department	PS-PW Public Services,Public Works	G/L Date	03/20/2023	Amount	1,479,493.00
Description	SANITARY MANHOLE RAISING PROJECT	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided	.00
Type	Service Contract		DOAN COMPANIES	Printed Date	03/21/2023	Discounted	.00
Status	Open		3670 CARPENTER RD	Completed Date		Expensed	811,247.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	668,245.75
Assigned To Buyer						Encumbered	668,245.75
Resolution Number	R-23-032						
Purchase Order	2023-00001019	Department	PS-PW Public Services,Public Works	G/L Date	05/18/2023	Amount	131,200.00
Description	WHEELER SERVICE CENTER BUILDING MANAGMENT SYSTEM MODERNIZATION	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date	06/30/2024	Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	05/19/2023	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	98,295.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	32,904.96
Assigned To Buyer						Encumbered	32,904.96
Resolution Number	R-23-005						
Purchase Order	2023-00001046	Department	PS-PW Public Services,Public Works	G/L Date	06/02/2023	Amount	6,194.50
Description	PUBLIC WORKS - SOLID WASTE CART CLEANING	Vendor	16951 - MCCLELLAN, JONATHON	Deliver by Date		Voided	.00
Type	Service Contract		JONATHON MCCLELLAN	Printed Date	06/05/2023	Discounted	.00



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Department	PS-PW Public Services,Public Works						
Status	Open		DBA BIN BATH, LLC	Completed Date		Expensed	5,880.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		25 MAIN ST, STE 200	Expiration Date		Remaining	314.50
Assigned To Buyer			WESTLAKE, OH 44145			Encumbered	314.50
Resolution Number							
Purchase Order	2023-00001070	Department	PS-PW Public Services,Public Works	G/L Date	06/13/2023	Amount	553,032.22
Description	WHEELER LIGHTING IMPROVEMENTS PROJECT	Vendor	8917 - A.F. SMITH ELECTRIC, INC	Deliver by Date	06/09/2023	Voided	.00
	FY23-FY24						
Type	Service Contract		A.F. SMITH ELECTRIC, INC	Printed Date	06/15/2023	Discounted	.00
Status	Open		P O BOX 981241	Completed Date		Expensed	553,032.22
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198-1241	Expiration Date	06/30/2024	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-23-139 , R-23-372						
Purchase Order	2023-00001091	Department	PS-PW Public Services,Public Works	G/L Date	06/05/2023	Amount	23,722.08
Description	LEASE OF SOLAR COMPACTING TRASH & RECYCLING CANS - YEAR 4	Vendor	16007 - BIG BELLY SOLAR LLC	Deliver by Date		Voided	.00
Type	Service Contract		BIG BELLY SOLAR LLC	Printed Date	06/20/2023	Discounted	.00
Status	Open		150 A STREET, SUITE 103	Completed Date		Expensed	19,768.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEEDHAM, MA 02494	Expiration Date	06/04/2024	Remaining	3,953.68
Assigned To Buyer						Encumbered	3,953.68
Resolution Number	R-20-094						
Purchase Order	2024-00000059	Department	PS-PW Public Services,Public Works	G/L Date	07/03/2023	Amount	116,000.00
Description	FY 24 UTILITY INFRASTRUCTURE MATERIALS PUBLIC SERVICES	Vendor	10501 - CORE & MAIN LP	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		CORE & MAIN LP	Printed Date	07/10/2023	Discounted	.00
Status	Open		PO BOX 28330	Completed Date		Expensed	35,096.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2024	Remaining	80,903.90
Assigned To Buyer						Encumbered	80,903.90
Resolution Number	R-23-168						
Purchase Order	2024-00000077	Department	PS-PW Public Services,Public Works	G/L Date	07/05/2023	Amount	272,820.00
Description	FY 24 UTILITY INFRASTRUCTURE MATERIALS PUBLIC SERVICES	Vendor	10159 - FERGUSON ENTERPRISES LLC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		FERGUSON ENTERPRISES LLC	Printed Date	07/10/2023	Discounted	.00
Status	Open		ANN ARBOR #933	Completed Date		Expensed	139,620.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 644054	Expiration Date	05/10/2024	Remaining	133,199.35
Assigned To Buyer			PITTSBURGH, PA 15264-4054			Encumbered	133,199.35
Resolution Number	R-23-168						
Purchase Order	2024-00000084	Department	PS-PW Public Services,Public Works	G/L Date	07/05/2023	Amount	3,360.00
Description	FY24 INSTALL AND MAINTAIN MICROTAB HF TABLETS	Vendor	15216 - EGANIX INC	Deliver by Date	06/30/2024	Voided	.00



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Department	PS-PW Public Services,Public Works						
Type	Sole-Best Source		JULES MAY	Printed Date	07/10/2023	Discounted	.00
Status	Open		1091 CENTRE RD	Completed Date		Expensed	2,240.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 120	Expiration Date	06/30/2024	Remaining	1,120.00
Assigned To Buyer			AUBURN HILLS, MI 48326			Encumbered	1,120.00
Resolution Number							
Purchase Order	2024-00000103	Department	PS-PW Public Services,Public Works	G/L Date	07/06/2023	Amount	113,000.00
Description	FY 24 UTILITY INFRASTRUCTURE MATERIALS	Vendor	10119 - ETNA SUPPLY CO	Deliver by Date	06/30/2024	Voided	.00
	PUBLIC WORKS						
Type	Goods		ETNA SUPPLY CO	Printed Date	07/10/2023	Discounted	.00
Status	Open		4901 CLAY AVENUE SW	Completed Date		Expensed	46,761.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49548	Expiration Date	06/30/2024	Remaining	66,238.54
Assigned To Buyer						Encumbered	66,238.54
Resolution Number	R-23-168						
Purchase Order	2024-00000110	Department	PS-PW Public Services,Public Works	G/L Date	07/07/2023	Amount	185,100.00
Description	PUBLIC WORKS -STREETS - PATCHING	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2024	Voided	.00
	MIX/ASPHALT ITB-4732						
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date	07/10/2023	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed	77,740.63
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	06/30/2024	Remaining	107,359.37
Assigned To Buyer			CANTON, MI 48188			Encumbered	107,359.37
Resolution Number	R-23-247						
Purchase Order	2024-00000158	Department	PS-PW Public Services,Public Works	G/L Date	07/19/2023	Amount	8,830.00
Description	FY24 1 1/4 COPPER TUBING	Vendor	10501 - CORE & MAIN LP	Deliver by Date		Voided	.00
Type	Goods		CORE & MAIN LP	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 28330	Completed Date		Expensed	8,653.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date		Remaining	176.60
Assigned To Buyer						Encumbered	176.60
Resolution Number							
Purchase Order	2024-00000162	Department	PS-PW Public Services,Public Works	G/L Date	07/19/2023	Amount	10,000.00
Description	FY24 WATER DAMAGE REMEDIATION SERVICES	Vendor	9289 - BELFOR USA GROUP, INC.	Deliver by Date		Voided	.00
Type	Service Contract		BELFOR USA GROUP, INC.	Printed Date	07/21/2023	Discounted	.00
Status	Open		DBA BELFOR PROPERTY RESTORATION	Completed Date		Expensed	6,367.15
Bill To Location	FINANCE-AP - Finance-Accts Payable		2643 E MICHIGAN AVE	Expiration Date	06/30/2024	Remaining	3,632.85
Assigned To Buyer			YPSILANTI, MI 48198			Encumbered	3,632.85
Resolution Number							
Purchase Order	2024-00000165	Department	PS-PW Public Services,Public Works	G/L Date	07/19/2023	Amount	7,100.00
Description	FY24 WHEELER JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	07/21/2023	Discounted	.00



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Department PS-PW Public Services,Public Works							
Status	Open	1445 S WASHINGTON	Completed Date		Expensed	5,960.02	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48910	Expiration Date		Remaining	1,139.98	
Assigned To Buyer					Encumbered	1,139.98	
Resolution Number							
Purchase Order	2024-00000169	Department	PS-PW Public Services,Public Works	G/L Date	07/10/2023	Amount	60,000.00
Description	FY24 DROP OFF STATION OPERATION	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	07/21/2023	Discounted	.00
Status	Open		PO BOX 7180	Completed Date		Expensed	40,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date	06/30/2024	Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number	R-23-228, 6/20/2023						
Purchase Order	2024-00000175	Department	PS-PW Public Services,Public Works	G/L Date	07/25/2023	Amount	54,110.80
Description	FY24 UTILITY INFRASTRUCTURE MATERIALS ITB 4728	Vendor	16981 - EVERETT J . PRESCOTT, INC	Deliver by Date		Voided	.00
Type	Goods		EVERETT J. PRESCOTT, INC	Printed Date	07/31/2023	Discounted	.00
Status	Open		P.O. BOX 350002	Completed Date		Expensed	46,110.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		BOSTON, MA 02241-0502	Expiration Date	05/10/2024	Remaining	8,000.00
Assigned To Buyer						Encumbered	8,000.00
Resolution Number	R-23-168						
Purchase Order	2024-00000176	Department	PS-PW Public Services,Public Works	G/L Date	07/25/2023	Amount	24,944.00
Description	FY 24 LIQUID CALCIUM CHLORIDE	Vendor	11079 - LIQUID CALCIUM CHLORIDE SALES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Goods		LIQUID CALCIUM CHLORIDE SALES INC	Printed Date	07/27/2023	Discounted	.00
Status	Open		2715 S HURON RD	Completed Date		Expensed	10,267.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		KAWKAWLIN, MI 48631	Expiration Date	06/30/2024	Remaining	14,676.96
Assigned To Buyer						Encumbered	14,676.96
Resolution Number							
Purchase Order	2024-00000191	Department	PS-PW Public Services,Public Works	G/L Date	07/27/2023	Amount	69,000.00
Description	FY 24 MAINTENANCE ON VACTOR, PUSH CAM, & TV TRUCKS	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date	06/30/2024	Voided	.00
Type	Sole-Best Source		JACK DOHENY SUPPLIES INC	Printed Date	07/31/2023	Discounted	.00
Status	Open		P.O. BOX 609	Completed Date		Expensed	32,023.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2024	Remaining	36,976.74
Assigned To Buyer						Encumbered	36,976.74
Resolution Number	R-22-172						
Purchase Order	2024-00000201	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2023	Amount	40,150.00
Description	FY24 PUBLIC WORKS MANAGED CLOTHING RFP19-15	Vendor	12696 - TYNDALE COMPANY, INC.	Deliver by Date		Voided	.00
Type	Goods		TYNDALE COMPANY, INC.	Printed Date	07/31/2023	Discounted	.00



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Department	PS-PW Public Services,Public Works						
Status	Open		5050 APPLEBUTTER RD.	Completed Date		Expensed	23,381.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	Expiration Date	06/30/2024	Remaining	16,768.25
Assigned To Buyer						Encumbered	16,715.41
Resolution Number	R-19-383						
Purchase Order	2024-00000248	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2023	Amount	1,101,064.25
Description	FY 24 SW TRANSPORT DISPOSAL & TRANSFER STATION OPS	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICHIGAN	Printed Date	08/14/2023	Discounted	.00
Status	Open		PO BOX 4648	Completed Date		Expensed	527,390.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4647	Expiration Date		Remaining	573,673.27
Assigned To Buyer						Encumbered	584,871.63
Resolution Number	R-17-169; 05/15/17						
Purchase Order	2024-00000249	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2023	Amount	870,303.78
Description	FY 24 MRF TRANSLOADING & RECYCLABLES PROCESSING	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/17/2023	Discounted	.00
Status	Open		PO BOX 7180	Completed Date		Expensed	823,406.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining	46,897.19
Assigned To Buyer						Encumbered	974,073.08
Resolution Number	R-20-281; 07/20/2020						
Purchase Order	2024-00000262	Department	PS-PW Public Services,Public Works	G/L Date	08/07/2023	Amount	251,392.00
Description	AGGREGATE, GRAVEL, MARBLE AND STONE CHIPS, ETC.	Vendor	15371 - FARMER UNDERWOOD TRUCKING	Deliver by Date		Voided	.00
Type	Service Contract		AUSTIN FARMER	Printed Date	08/17/2023	Discounted	.00
Status	Open		7401 RAWSONVILLE ROAD	Completed Date		Expensed	153,016.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date		Remaining	98,375.73
Assigned To Buyer						Encumbered	98,375.73
Resolution Number	R-22-297						
Purchase Order	2024-00000266	Department	PS-PW Public Services,Public Works	G/L Date	08/16/2023	Amount	335,000.00
Description	SEWER CLEANING AND TELEVISIONING, RFP 23-14	Vendor	16955 - ROGUE INDUSTRIAL SERVICES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ROGUE INDUSTRIAL SERVICES, LLC	Printed Date	08/17/2023	Discounted	.00
Status	Open		1250 FOX CHASE RD	Completed Date		Expensed	77,600.01
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD TOWNS, MI 48301	Expiration Date		Remaining	257,399.99
Assigned To Buyer						Encumbered	257,399.99
Resolution Number	R-23-138						
Purchase Order	2024-00000273	Department	PS-PW Public Services,Public Works	G/L Date	08/21/2023	Amount	6,000.00
Description	LIVE STREAM AND VIDEO SERVICES FOR SOLID WASTE TRUCKS	Vendor	16396 - THE HEIL CO.	Deliver by Date		Voided	.00



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Department	PS-PW Public Services,Public Works						
Type	Sole-Best Source		AWTI 3RD EYE CAM	Printed Date	08/28/2023	Discounted	.00
Status	Open		DBA AWTI 3RD EYE CAM	Completed Date		Expensed	3,175.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 277297	Expiration Date		Remaining	2,825.00
Assigned To Buyer			ATLANTA, GA 30384-7297			Encumbered	2,825.00
Resolution Number	R-23-138						
Purchase Order	2024-00000276	Department	PS-PW Public Services,Public Works	G/L Date	08/21/2023	Amount	800,000.00
Description	SEWER CLEANING AND TELEVISIONING, RFP 23-14	Vendor	16262 - TAPLIN GROUP, LLC	Deliver by Date		Voided	.00
Type	Service Contract		DAVID M BALOGH	Printed Date	08/23/2023	Discounted	.00
Status	Open		5140 W. MICHIGAN AVE.	Completed Date		Expensed	309,811.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49006	Expiration Date		Remaining	490,188.13
Assigned To Buyer						Encumbered	490,188.13
Resolution Number	R-23-138						
Purchase Order	2024-00000277	Department	PS-PW Public Services,Public Works	G/L Date	08/21/2023	Amount	63,810.00
Description	ROW MOWING AND LANDSCAPING SERVICES 2023	Vendor	15377 - RNA MICHIGAN HOLDINGS, LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		RNA FACILITIES MANAGEMENT	Printed Date	08/23/2023	Discounted	.00
Status	Open		DBA RNA FACILITIES MANAGEMENT	Completed Date		Expensed	63,810.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		717 W ELLSWORTH ROAD	Expiration Date		Remaining	.00
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	.00
Resolution Number							
Purchase Order	2024-00000283	Department	PS-PW Public Services,Public Works	G/L Date	08/22/2023	Amount	1,268,105.88
Description	FY 24 MUTLI FAMILY COMMERICAL CURBSIDE RECYCLABLES	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/23/2023	Discounted	.00
Status	Open		PO BOX 7180	Completed Date		Expensed	845,403.92
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining	422,701.96
Assigned To Buyer						Encumbered	422,701.96
Resolution Number	R-21-247; 6/21/21, R-23-076; 3/6/23						
Purchase Order	2024-00000284	Department	PS-PW Public Services,Public Works	G/L Date	08/22/2023	Amount	1,476,490.00
Description	FY 24 RESIDENTIAL SINGLE FAMILY CURBSIDE RECYCLABLES	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/23/2023	Discounted	.00
Status	Open		PO BOX 7180	Completed Date		Expensed	981,297.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining	495,193.00
Assigned To Buyer						Encumbered	495,193.00
Resolution Number	R-21-099; 03/15/21						
Purchase Order	2024-00000306	Department	PS-PW Public Services,Public Works	G/L Date	08/24/2023	Amount	25,000.00
Description	CDL TRAINING PROGRAM	Vendor	16817 - TRAINCO, INC.	Deliver by Date		Voided	.00



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Department	PS-PW Public Services,Public Works						
Type	Service Contract		TRAINCO, INC.	Printed Date	08/25/2023	Discounted	.00
Status	Open		26718 OREGON RD.	Completed Date		Expensed	4,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PERRYSBURG, OH 43551	Expiration Date		Remaining	20,250.00
Assigned To Buyer						Encumbered	20,250.00
Resolution Number							
Purchase Order	2024-00000318	Department	PS-PW Public Services,Public Works	G/L Date	08/29/2023	Amount	236,704.35
Description	LANDFILL COVER IMPROVEMENTS PROJECT, RFP	Vendor	17028 - D & R EARTHMOVING, LLC	Deliver by Date		Voided	.00
	23-20						
Type	Service Contract		D & R EARTHMOVING, LLC	Printed Date	08/31/2023	Discounted	.00
Status	Open		5840 STERLING DR.	Completed Date		Expensed	194,254.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 420	Expiration Date		Remaining	42,450.10
Assigned To Buyer			HOWELL, MI 48843			Encumbered	42,450.10
Resolution Number	R-23-258						
Purchase Order	2024-00000328	Department	PS-PW Public Services,Public Works	G/L Date	08/31/2023	Amount	190,329.00
Description	FY 24 LANDFILL MONITORING & MAINT AMD-06	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
	YR1						
Type	Service Contract		TETRA TECH INC	Printed Date	09/27/2023	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	105,151.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	85,177.28
Assigned To Buyer						Encumbered	85,177.28
Resolution Number	R-23-169 06/05/23						
Purchase Order	2024-00000329	Department	PS-PW Public Services,Public Works	G/L Date	08/31/2023	Amount	60,000.00
Description	WASTE REDUCTION & RECYCLING PRGM	Vendor	16957 - ARCHER, SARAH M	Deliver by Date		Voided	.00
	CONSULTATION & MGMT SVCS						
Type	Service Contract		IRIS WASTE DIVERSION SPECIALISTS INC	Printed Date	08/31/2023	Discounted	.00
Status	Open		DBA IRIS WASTE DIVERSION SPECIALISTS	Completed Date		Expensed	21,362.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 641	Expiration Date		Remaining	38,637.50
Assigned To Buyer			BIRCH RUN, MI 48415			Encumbered	38,637.50
Resolution Number							
Purchase Order	2024-00000332	Department	PS-PW Public Services,Public Works	G/L Date	08/31/2023	Amount	292,452.01
Description	FY 24 COMPOST PROCESSING	Vendor	15324 - WECARE DENALI LLC	Deliver by Date		Voided	.00
Type	Service Contract		WECARE DENALI LLC	Printed Date	09/06/2023	Discounted	.00
Status	Open		PO BOX 746463	Completed Date		Expensed	187,478.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-6463	Expiration Date		Remaining	104,973.66
Assigned To Buyer						Encumbered	120,482.65
Resolution Number	R-23-019, 01/23/2023						
Purchase Order	2024-00000341	Department	PS-PW Public Services,Public Works	G/L Date	09/05/2023	Amount	175,000.00



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Department PS-PW Public Services,Public Works						
Description	WATER MAIN LINE STOPS AND INSERTABLE VALVES	Vendor	12884 - WATERTAP INC	Deliver by Date	09/05/2023	Voided .00
Type	Service Contract		WATERTAP INC	Printed Date	09/06/2023	Discounted .00
Status	Open		48595 WEST RD	Completed Date		Expensed 64,287.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	09/03/2024	Remaining 110,713.00
Assigned To Buyer						Encumbered 110,713.00
Resolution Number	R-19-400					
Purchase Order	2024-00000348	Department	PS-PW Public Services,Public Works	G/L Date	09/05/2023	Amount 31,238.10
Description	FY24 SOLID WASTE CARTS	Vendor	12640 - TOTER, INC	Deliver by Date		Voided .00
Type	Goods		TOTER LLC	Printed Date	09/07/2023	Discounted .00
Status	Open		C/O WASTEQUIP LLC	Completed Date		Expensed 31,238.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 603008	Expiration Date	06/30/2024	Remaining .00
Assigned To Buyer			CHARLOTTE, NC 28260-3008			Encumbered .00
Resolution Number	R-19-315					
Purchase Order	2024-00000373	Department	PS-PW Public Services,Public Works	G/L Date	09/13/2023	Amount 55,000.00
Description	FY 24 DEAN FUND STREET TREE PURCHASE, DELIVERY, & PLANTING	Vendor	11173 - MARGOLIS NURSERY INC	Deliver by Date		Voided .00
Type	Service Contract		MARGOLIS NURSERY INC	Printed Date	09/14/2023	Discounted .00
Status	Open		9600 CHERRY HILL RD	Completed Date		Expensed 9,127.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 45,872.50
Assigned To Buyer						Encumbered 45,872.50
Resolution Number	R-21-414; 11/15/21					
Purchase Order	2024-00000379	Department	PS-PW Public Services,Public Works	G/L Date	09/14/2023	Amount 269,972.00
Description	AS-NEEDED ENGINEERING SERVICES - PUBLIC WORKS	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided .00
Type	Service Contract		TETRA TECH INC	Printed Date	09/14/2023	Discounted .00
Status	Open		PO BOX 911674	Completed Date		Expensed 46,517.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining 223,454.50
Assigned To Buyer						Encumbered 223,454.50
Resolution Number	R-23-251					
Purchase Order	2024-00000380	Department	PS-PW Public Services,Public Works	G/L Date	09/14/2023	Amount 46,448.00
Description	FY24 DECANT & SWEEP DISPOSAL	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided .00
Type	Service Contract		WASTE MANAGEMENT OF MICHIGAN	Printed Date	09/14/2023	Discounted .00
Status	Open		PO BOX 4648	Completed Date		Expensed 19,458.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4647	Expiration Date		Remaining 26,989.27
Assigned To Buyer						Encumbered 26,989.27
Resolution Number	R-17-169					
Purchase Order	2024-00000381	Department	PS-PW Public Services,Public Works	G/L Date	09/14/2023	Amount 474,075.00



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Department PS-PW Public Services,Public Works						
Description	FY 24 STREET TREE ROW PURCHASE, DELIVERY, PLANTING	Vendor	11173 - MARGOLIS NURSERY INC	Deliver by Date		Voided .00
Type	Service Contract		MARGOLIS NURSERY INC	Printed Date	09/14/2023	Discounted .00
Status	Open		9600 CHERRY HILL RD	Completed Date		Expensed 175,365.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 298,710.00
Assigned To Buyer						Encumbered 298,710.00
Resolution Number	R-22-272; 08/15/22					
Purchase Order	2024-00000387	Department	PS-PW Public Services,Public Works	G/L Date	09/19/2023	Amount 542,231.00
Description	FY24 ROUTINE STREET TREE MAINTENANCE	Vendor	13932 - THE DAVEY TREE EXPERT COMPANY	Deliver by Date		Voided .00
Type	Service Contract		YVONNE ARSENAULT	Printed Date	09/22/2023	Discounted .00
Status	Open		P.O. BOX 94532	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44101	Expiration Date		Remaining 542,231.00
Assigned To Buyer						Encumbered 542,231.00
Resolution Number	R-23-283; 08/07/2023					
Purchase Order	2024-00000400	Department	PS-PW Public Services,Public Works	G/L Date	09/25/2023	Amount 34,895.00
Description	RFP 23-36 REPLACEMENT OF TRANSFER STATION OVERHEAD DOOR	Vendor	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Deliver by Date		Voided .00
Type	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Printed Date	09/27/2023	Discounted .00
Status	Open		1801 HOWARD ST.	Completed Date		Expensed 38,384.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	Expiration Date		Remaining .00
Assigned To Buyer						Encumbered .00
Resolution Number						
Purchase Order	2024-00000457	Department	PS-PW Public Services,Public Works	G/L Date	10/26/2023	Amount 12,420.00
Description	BEET JUICE DE-ICER CS-27	Vendor	16107 - CHLORIDE SOLUTIONS, LLC	Deliver by Date		Voided .00
Type	Goods		CHLORIDE SOLUTIONS, LLC	Printed Date	10/26/2023	Discounted .00
Status	Open		672 N. M-52	Completed Date		Expensed 6,212.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		WEBBERVILLE, MI 48892	Expiration Date		Remaining 6,207.93
Assigned To Buyer						Encumbered 6,207.93
Resolution Number						
Purchase Order	2024-00000463	Department	PS-PW Public Services,Public Works	G/L Date	08/25/2023	Amount 255,977.00
Description	YEAR 2 - RESOURCE RECOVERY EDUCATION & MARKETING	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date	10/27/2023	Voided .00
Type	Service Contract		ECOLOGY CENTER INC	Printed Date	10/27/2023	Discounted .00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed 29,292.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	08/24/2024	Remaining 226,684.01
Assigned To Buyer						Encumbered 226,684.01
Resolution Number	R-22-271					
Purchase Order	2024-00000482	Department	PS-PW Public Services,Public Works	G/L Date	11/07/2023	Amount 393,500.00



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Department PS-PW Public Services,Public Works						
Description	WASTE MANAGEMENT FRANCHISE AGREEMENT, RFP 22-44, YEAR 1	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date	Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICHIGAN	Printed Date 11/29/2023	Discounted	.00
Status	Open		PO BOX 4648	Completed Date	Expensed	98,671.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4647	Expiration Date	Remaining	294,828.88
Assigned To Buyer					Encumbered	294,828.88
Resolution Number	R-23-104					
Purchase Order	2024-00000515	Department	PS-PW Public Services,Public Works	G/L Date	Amount	589,916.00
Description	FY24 ENGINEERING SERVICES-SANITARY AND STORM LINING AND CLEANING	Vendor	16231 - INLINER SOLUTIONS LLC	Deliver by Date	Voided	.00
Type	Service Contract		INLINER SOLUTIONS, LLC	Printed Date 11/30/2023	Discounted	.00
Status	Open		PO BOX 931303	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 31193-1303	Expiration Date	Remaining	589,916.00
Assigned To Buyer					Encumbered	589,916.00
Resolution Number	R-20-246; R-24-001					
Purchase Order	2024-00000569	Department	PS-PW Public Services,Public Works	G/L Date	Amount	129,759.63
Description	PATCHING MATERIALS ITB 4724 - YEAR 2 OF 2	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	Voided	.00
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date 12/21/2023	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date	Expensed	48,371.51
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date 09/19/2024	Remaining	81,388.12
Assigned To Buyer			CANTON, MI 48188		Encumbered	81,388.12
Resolution Number	R-22-296					
Purchase Order	2024-00000576	Department	PS-PW Public Services,Public Works	G/L Date	Amount	65,500.00
Description	WATER METERS	Vendor	15803 - BADGER METER INC	Deliver by Date	Voided	.00
Type	Goods		BADGER METER INC	Printed Date 12/21/2023	Discounted	.00
Status	Open		PO BOX 88223	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILWAUKEE, WI 53288-0223	Expiration Date	Remaining	65,500.00
Assigned To Buyer					Encumbered	65,500.00
Resolution Number	R-22-125					
Purchase Order	2024-00000594	Department	PS-PW Public Services,Public Works	G/L Date	Amount	160,000.00
Description	NEW DOS PROFESSIONAL SERVICES	Vendor	11680 - OHM ADVISORS	Deliver by Date	Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date 01/09/2024	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date	Expensed	26,195.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	Remaining	133,804.75
Assigned To Buyer					Encumbered	133,804.75
Resolution Number	R-23-251					
Purchase Order	2024-00000596	Department	PS-PW Public Services,Public Works	G/L Date	Amount	7,051.79
Description	BOBCAT SNOW BROOM FOR BIKE LANES	Vendor	9937 - DIUBLE EQUIPMENT, INC.	Deliver by Date	Voided	.00



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Department	PS-PW Public Services,Public Works						
Type	Goods		DIUBLE EQUIPMENT, INC.	Printed Date	01/03/2024	Discounted	.00
Status	Open		4365 S. PARKER RD.	Completed Date		Expensed	7,051.79
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	2024-00000670	Department	PS-PW Public Services,Public Works	G/L Date	02/01/2024	Amount	125,000.00
Description	MISC CONCRETE REPAIRS RFP23-45	Vendor	12144 - SALADINO CONSTRUCTION CO INC	Deliver by Date		Voided	.00
Type	Service Contract		SALADINO CONSTRUCTION CO INC	Printed Date	02/05/2024	Discounted	.00
Status	Open		3303 NORTH TERRITORIAL RD W.	Completed Date		Expensed	18,140.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	106,859.25
Assigned To Buyer						Encumbered	106,859.25
Resolution Number	R-23-416 11/20/23						
Purchase Order	2024-00000672	Department	PS-PW Public Services,Public Works	G/L Date	02/02/2024	Amount	222,000.00
Description	BULK SALT, SEASONAL BACK-UP	Vendor	9886 - DETROIT SALT COMPANY	Deliver by Date		Voided	.00
Type	Goods		DETROIT SALT COMPANY	Printed Date	02/21/2024	Discounted	.00
Status	Open		12841 SANDERS ST	Completed Date		Expensed	151,937.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48217	Expiration Date		Remaining	70,062.50
Assigned To Buyer						Encumbered	70,062.50
Resolution Number	R-23-318						
Purchase Order	2024-00000703	Department	PS-PW Public Services,Public Works	G/L Date	02/20/2024	Amount	21,750.00
Description	BACK FLOW PREVENTER TESTING & MAINTENANCE	Vendor	10628 - HUTZEL PLUMBING & HEATING CO	Deliver by Date		Voided	.00
Type	Service Contract		HUTZEL PLUMBING & HEATING CO	Printed Date	02/20/2024	Discounted	.00
Status	Open		2311 S. INDUSTRIAL HWY.	Completed Date		Expensed	6,321.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	15,429.00
Assigned To Buyer						Encumbered	15,429.00
Resolution Number							
Purchase Order	2024-00000725	Department	PS-PW Public Services,Public Works	G/L Date	02/18/2024	Amount	758,881.98
Description	GALVANIZED WATER SERVICE LINE REPLACEMENT-ITB 4740 YEAR 1 OF 2	Vendor	17164 - D'ANGELO BROS INC	Deliver by Date		Voided	.00
Type	Service Contract		D'ANGELO BROS INC	Printed Date	02/29/2024	Discounted	.00
Status	Open		21213 EQUESTRIAN TRAIL	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date		Remaining	758,881.98
Assigned To Buyer						Encumbered	758,881.98
Resolution Number	R-24-028						
Department			PS-PW Public Services,Public Works Totals	Purchase Orders	63	Amount	\$18,677,594.86
						Voided	\$0.00
						Discounted	\$0.00



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Summary Listing

						Expensed	\$10,249,812.85
						Remaining	\$8,431,229.88
						Encumbered	\$9,385,060.29
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Department	PS-SYS Public Services,Systems Planning						
Purchase Order	2021-00000762	Department	PS-SYS Public Services,Systems Planning	G/L Date	04/12/2021	Amount	3,050,000.00
Description	CHURCHILL DOWNS PARK DETENTION POND PROJECT	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	04/12/2021	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	2,653,965.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	396,034.25
Assigned To Buyer						Encumbered	396,034.25
Resolution Number	R-21-074						
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Purchase Order	2023-00000162	Department	PS-SYS Public Services,Systems Planning	G/L Date	07/01/2022	Amount	86,346.80
Description	WS #7 CNSTRUCTION ENG - WHEELER FACILITY POND DREDGING	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	07/27/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	4,781.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	81,564.92
Assigned To Buyer						Encumbered	81,564.92
Resolution Number	R-19-205						
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Purchase Order	2023-00000164	Department	PS-SYS Public Services,Systems Planning	G/L Date	07/01/2022	Amount	29,134.82
Description	WS8 - MS4 PERMITTING ASSISTANCE	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	07/27/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	2,715.78
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	26,419.04
Assigned To Buyer						Encumbered	26,419.04
Resolution Number	R-19-205						
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Purchase Order	2023-00000165	Department	PS-SYS Public Services,Systems Planning	G/L Date	07/01/2022	Amount	76,380.33
Description	WS6 - NARROW GAUGE WAY DRAINAGE STUDY	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	07/27/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	17,512.02
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	58,868.31
Assigned To Buyer						Encumbered	58,868.31
Resolution Number	R-19-205						
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Purchase Order	2023-00000632	Department	PS-SYS Public Services,Systems Planning	G/L Date	12/05/2022	Amount	20,000.00
Description	SCREAM MAINTENANCE AND SUPPORT SERVICES	Vendor	16742 - JACOBS CONSULTANTS, INC	Deliver by Date		Voided	.00
Type	Service Contract		DENISE AMATO-SPINOGLIO	Printed Date	12/05/2022	Discounted	.00
Status	Open		800 MARKET ST	Completed Date		Expensed	14,620.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63150-8713	Expiration Date	10/03/2025	Remaining	5,380.00



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Department PS-SYS Public Services,Systems Planning							Encumbered	5,380.00
Assigned To Buyer								
Resolution Number								
Purchase Order	2023-00001005	Department	PS-SYS Public Services,Systems Planning	G/L Date	05/16/2023	Amount	500,000.00	
Description	ARPA SLFRF GRANT FUNDING FOR THE ARTS	Vendor	16848 - CREATIVE WASHTENAW	Deliver by Date		Voided	.00	
Type	Service Contract		CREATIVE WASHTENAW	Printed Date	05/16/2023	Discounted	.00	
Status	Open		1100 N MAIN ST #A	Completed Date		Expensed	484,144.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	15,856.00	
Assigned To Buyer						Encumbered	15,856.00	
Resolution Number	R-23-064, 03/06/23							
Purchase Order	2024-00000178	Department	PS-SYS Public Services,Systems Planning	G/L Date	07/25/2023	Amount	33,000.00	
Description	DRINKING WATER MODEL UPDATE -RFP #19-05 WS 14	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00	
Type	Service Contract		OHM ADVISORS	Printed Date	07/27/2023	Discounted	.00	
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	32,989.25	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	10.75	
Assigned To Buyer						Encumbered	10.75	
Resolution Number	R-23-209; 06/20/23							
Purchase Order	2024-00000285	Department	PS-SYS Public Services,Systems Planning	G/L Date	08/22/2023	Amount	5,915.00	
Description	RAIN GAUGE EQUIPMENT MAINTENANCE	Vendor	10528 - HESCO GROUP, LLC	Deliver by Date		Voided	.00	
Type	Sole-Best Source		HESCO GROUP, LLC	Printed Date	08/23/2023	Discounted	.00	
Status	Open		29770 HUDSON DRIVE	Completed Date		Expensed	800.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	5,115.00	
Assigned To Buyer						Encumbered	5,115.00	
Resolution Number								
Purchase Order	2024-00000378	Department	PS-SYS Public Services,Systems Planning	G/L Date	09/13/2023	Amount	78,000.00	
Description	ALLEN CREEK FLOODPLAIN REMAPPING- RFP 19-05 WS 13	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00	
Type	Service Contract		OHM ADVISORS	Printed Date	09/15/2023	Discounted	.00	
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	51,244.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	26,756.00	
Assigned To Buyer						Encumbered	26,756.00	
Resolution Number	R-23-209; 06/20/23							
Purchase Order	2024-00000447	Department	PS-SYS Public Services,Systems Planning	G/L Date	10/24/2023	Amount	31,256.30	
Description	TREELINE URBAN TRAIL LAND ANALYSIS	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00	
Type	Service Contract		TETRA TECH INC	Printed Date	10/24/2023	Discounted	.00	
Status	Open		PO BOX 911674	Completed Date		Expensed	17,255.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	14,001.30	
Assigned To Buyer						Encumbered	14,001.30	



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Summary Listing

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

Purchase Order	2024-00000504	Department	PS-SYS Public Services, Systems Planning	G/L Date	11/17/2023	Amount	248,862.10
Description	SWIFT RUN WATERSHED STUDY 425 AGREEMENT	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	11/17/2023	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	42,729.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	206,132.81
Assigned To Buyer						Encumbered	206,132.81
Resolution Number	R-23-299, 8/21/2023						
Purchase Order	2024-00000516	Department	PS-SYS Public Services, Systems Planning	G/L Date	11/28/2023	Amount	11,005.00
Description	WS-02 STEERE FARM WATERLINE CORROSION INSPECTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	11/29/2023	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	11,005.00
Assigned To Buyer						Encumbered	11,005.00
Resolution Number	R-23-251						
Purchase Order	2024-00000521	Department	PS-SYS Public Services, Systems Planning	G/L Date	11/30/2023	Amount	80,000.00
Description	SANITARY SEWER FLOW METERING SERVICES RFP#23-39	Vendor	15329 - ADS LLC	Deliver by Date		Voided	.00
Type	Service Contract		ADS LLC	Printed Date	12/04/2023	Discounted	.00
Status	Open		PO BOX 74008582	Completed Date		Expensed	28,442.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8582	Expiration Date		Remaining	51,558.00
Assigned To Buyer						Encumbered	51,558.00
Resolution Number	R-23-371						
Purchase Order	2024-00000626	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/17/2024	Amount	250,000.00
Description	RFP 23-40 DRAINAGE ANALYSIS FOR GRAVEL ROADS	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	01/22/2024	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	15,358.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	234,642.00
Assigned To Buyer						Encumbered	234,642.00
Resolution Number	R-23-393; 11/06/2023						
Purchase Order	2024-00000628	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/18/2024	Amount	320,000.00
Description	FY 24 STORMWATER SERVICES	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	01/22/2024	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	172,174.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	147,825.96



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Department PS-SYS Public Services, Systems Planning						Encumbered	147,825.96
Assigned To Buyer							
Resolution Number R-20-242 7/6/20							
Purchase Order	2024-00000641	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/22/2024	Amount	43,394.00
Description	WS-03 METHANE MONITORING - LESLIE PARK CIRCLE	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	01/23/2024	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	43,394.00
Assigned To Buyer						Encumbered	43,394.00
Resolution Number	R-23-251						
Purchase Order	2024-00000654	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/29/2024	Amount	38,000.00
Description	PEDESTRIAN BARRICADES FOR BLOCK CLOSURES	Vendor	11154 - MAIN STREET AREA ASSOCIATION, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		MAIN STREET AREA ASSOCIATION, INC.	Printed Date	01/31/2024	Discounted	.00
Status	Open		15 RESEARCH DRIVE	Completed Date		Expensed	32,250.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	5,750.00
Assigned To Buyer						Encumbered	5,750.00
Resolution Number							
Purchase Order	2024-00000659	Department	PS-SYS Public Services, Systems Planning	G/L Date	01/30/2024	Amount	160,450.00
Description	RFP 23-21 SWMM STORMWATER FEASIBILITY ANALYSIS	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	01/31/2024	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	160,450.00
Assigned To Buyer						Encumbered	160,450.00
Resolution Number	R-23-392; 11/06/2023						
Purchase Order	2024-00000754	Department	PS-SYS Public Services, Systems Planning	G/L Date	03/19/2024	Amount	31,935.50
Description	CIP EQUITY SUSTAINABILITY SCORING UPDATE	Vendor	15661 - ALLOVANCE	Deliver by Date		Voided	.00
Type	Sole-Best Source		ALLOVANCE	Printed Date	03/20/2024	Discounted	.00
Status	Open		2350 GREEN ROAD, SUITE 175C	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	31,935.50
Assigned To Buyer						Encumbered	31,935.50
Resolution Number							
Purchase Order	2024-00000762	Department	PS-SYS Public Services, Systems Planning	G/L Date	03/20/2024	Amount	200,000.00
Description	WATER DISTRIBUTION PLAN & MODEL UPDATE	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/25/2024	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	200,000.00



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

Assigned To Buyer

Resolution Number R-24-050; 02/20/2024

Encumbered 200,000.00

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

Purchase Orders 20

Amount \$5,293,679.85
Voided \$0.00
Discounted \$0.00
Expensed \$3,570,981.01
Remaining \$1,722,698.84
Encumbered \$1,722,698.84

Department **PS-TRANS Public Services, Transportation**

Purchase Order 2021-00000448
Description RFP 20-22 STREETLIGHT REPLACEMENT & ASSET MGMT

Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-359; 09/21/20

Department PS-TRANS Public Services, Transportation
Vendor 11680 - OHM ADVISORS

G/L Date 10/27/2020
Deliver by Date

Amount 204,500.00
Voided .00

Type OHM ADVISORS
Status 34000 PLYMOUTH RD
Bill To Location LIVONIA, MI 48150

Printed Date 10/29/2020
Completed Date
Expiration Date

Discounted .00
Expensed 199,961.50
Remaining 4,538.50
Encumbered 4,538.50

Purchase Order 2023-00000534
Description TRAFFIC CALMING PROGRAM MANAGEMENT WORK STATEMENT # 2

Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-174

Department PS-TRANS Public Services, Transportation
Vendor 12828 - WADE TRIM ASSOCIATES INC

G/L Date 10/28/2022
Deliver by Date

Amount 195,000.00
Voided .00

Type WADE TRIM ASSOCIATES INC
Status 25251 NORTHLINE ROAD
Bill To Location TAYLOR, MI 48180

Printed Date 11/01/2022
Completed Date
Expiration Date

Discounted .00
Expensed 147,463.60
Remaining 47,536.40
Encumbered 47,536.40

Purchase Order 2024-00000170
Description SIGNS & SIGNALS FY 24 CLOTHING

Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-383

Department PS-TRANS Public Services, Transportation
Vendor 12696 - TYNDALE COMPANY, INC.
TYNDALE COMPANY, INC.
5050 APPLEBUTTER RD.
PIPERVILLE, PA 18947

G/L Date 07/21/2023
Deliver by Date
Printed Date 07/21/2023
Completed Date
Expiration Date

Amount 8,000.00
Voided .00
Discounted .00
Expensed 7,044.55
Remaining 955.45
Encumbered 955.45

Purchase Order 2024-00000253
Description URBANLOGIQ PLATFORM SOFTWARE

Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-TRANS Public Services, Transportation
Vendor 17015 - COMMUNITYLOGIQ SOFTWARE INC
HERMAN CHANDL
700 PENDER ST W
STE 1500
VANCOUVER, BC V6C 1G8

G/L Date 08/11/2023
Deliver by Date
Printed Date 08/14/2023
Completed Date
Expiration Date

Amount 17,800.00
Voided .00
Discounted .00
Expensed 8,500.00
Remaining 9,300.00
Encumbered 9,300.00



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Summary Listing

Department **PS-TRANS Public Services,Transportation**
Resolution Number

Purchase Order 2024-00000257
Description FY 24 SOLE SOURCE TRAFFIC CONTROL
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-279

Department PS-TRANS Public Services,Transportation
Vendor 9523 - CARRIER & GABLE INC
CARRIER & GABLE INC
24110 RESEARCH DR
FARMINGTON HILLS, MI 48335

G/L Date	08/14/2023	Amount	300,000.00
Deliver by Date		Voided	.00
Printed Date	08/14/2023	Discounted	.00
Completed Date		Expensed	202,865.70
Expiration Date		Remaining	97,134.30
		Encumbered	97,134.30

Purchase Order 2024-00000258
Description FY 24 SOLE SOURCE TRAFFIC CONTROL
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-278

Department PS-TRANS Public Services,Transportation
Vendor 15992 - YUNEX LLC
SIEMENS MOBILITY
SIEMENS MOBILITY
PO BOX 3283
CAROL STEAM, IL 60132

G/L Date	08/14/2023	Amount	130,000.00
Deliver by Date		Voided	.00
Printed Date	08/14/2023	Discounted	.00
Completed Date		Expensed	49,855.61
Expiration Date		Remaining	80,144.39
		Encumbered	80,144.39

Purchase Order 2024-00000460
Description DIRECTIONAL BORING AS NEEDED ITB# 4700
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-032

Department PS-TRANS Public Services,Transportation
Vendor 11050 - LESTER BROTHERS EXCAVATING INC
LESTER BROTHERS EXCAVATING INC
5405 E MICHIGAN AVE
JACKSON, MI 49201-8406

G/L Date	10/26/2023	Amount	17,996.00
Deliver by Date		Voided	.00
Printed Date	11/02/2023	Discounted	.00
Completed Date		Expensed	17,996.00
Expiration Date		Remaining	.00
		Encumbered	.00

Purchase Order 2024-00000552
Description RFP 23-27 WS-01 STREETLIGHT CAPITAL MAINTENANCE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-277

Department PS-TRANS Public Services,Transportation
Vendor 12353 - SPALDING DEDECKER & ASSOC. INC

SPALDING DEDECKER & ASSOC. INC
905 SOUTH BLVD E
ROCHESTER HILLS, MI 48307-5358

G/L Date	12/11/2023	Amount	88,679.00
Deliver by Date		Voided	.00
Printed Date	12/15/2023	Discounted	.00
Completed Date		Expensed	11,682.00
Expiration Date		Remaining	76,997.00
		Encumbered	76,997.00

Department PS-TRANS Public Services,Transportation Totals	Purchase Orders	8	Amount	\$961,975.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$645,368.96
			Remaining	\$316,606.04
			Encumbered	\$316,606.04



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Report by Department - Purchase Order Number
Summary Listing

Department PS-WTP Public Services,Water Treatment							
Purchase Order	2018-00000706	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/05/2018	Amount	269,325.00
Description	DESIGN FOR 2018 WTP ARCHITECTURAL AND STRUCTURAL IMPROVEMENT	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	06/05/2018	Discounted	.00
Status	Open		4777 CAMPUS DRIVE	Completed Date		Expensed	232,547.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date		Remaining	36,777.05
Assigned To Buyer						Encumbered	36,777.05
Resolution Number	R-18-128, R-19-029						
Purchase Order	2019-00000686	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/17/2019	Amount	3,194,104.41
Description	WATER TREATMENT PLANT ARCHITECTURAL AND STRUCTURAL REPAIRS	Vendor	11972 - RAM CONSTRUCTION SERVICES	Deliver by Date		Voided	.00
Type	Service Contract		RAM CONSTRUCTION SERVICES	Printed Date	04/18/2019	Discounted	.00
Status	Open		13800 ECKLES ROAD	Completed Date		Expensed	3,082,978.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	111,125.53
Assigned To Buyer						Encumbered	111,125.53
Resolution Number	R-19-028, R-21-007						
Purchase Order	2021-00000063	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	40,000.00
Description	WTP: BACKWASH PUMP IMPROVEMENTS CONSTRUCTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	09/03/2020	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	36,231.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date	06/30/2021	Remaining	3,768.28
Assigned To Buyer						Encumbered	3,768.28
Resolution Number	R-20-168						
Purchase Order	2021-00000065	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	261,000.00
Description	WTP: ONSITE ADMIN MISC RFP 20-18	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	07/17/2020	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	233,516.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining	25,471.93
Assigned To Buyer						Encumbered	25,471.93
Resolution Number	R-20-168, R-21-334, R22-235, & R 23-047						
Purchase Order	2021-00000068	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	180,000.00
Description	WTP: ONSITE STRUCTURAL REPAIRS PHASE 2 CONSTRUCTION	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	09/08/2020	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	175,640.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining	4,359.87
Assigned To Buyer						Encumbered	4,359.87



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Department **PS-WTP Public Services,Water Treatment**
Resolution Number R-20-168, R-21-334, R22-235, & R 23-047

Purchase Order 2021-00000070
Description WTP: ONSITE FILTER BACKWASH
IMPROVEMENTS CONSTRUCTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-334

Department PS-WTP Public Services,Water Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER
INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	07/01/2020	Amount	50,000.00
Deliver by Date		Voided	.00
Printed Date	09/04/2020	Discounted	.00
Completed Date		Expensed	48,565.58
Expiration Date	06/30/2023	Remaining	1,434.42
		Encumbered	1,434.42

Purchase Order 2021-00000083
Description WTP: MISC ELECTRICAL RFP 20-18
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-103, R-21-426, R23-048

Department PS-WTP Public Services,Water Treatment
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
STANTEC CONSULTING MICHIGAN, INC.
13980 COLLECTION CENTER DR
CHICAGO, IL 60693-0139

G/L Date	07/01/2020	Amount	72,139.31
Deliver by Date		Voided	.00
Printed Date	07/17/2020	Discounted	.00
Completed Date		Expensed	66,026.00
Expiration Date	06/30/2021	Remaining	6,113.31
		Encumbered	6,113.31

Purchase Order 2021-00000170
Description DESIGN BUILD SCADA SYSTEM MODIFICATION
PHASE 2
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-19-030, R-20-110

Department PS-WTP Public Services,Water Treatment
Vendor 10841 - J. RANCK ELECTRIC, INC.

J. RANCK ELECTRIC, INC.
1993 GOVER PARKWAY
MT. PLEASANT, MI 48858

G/L Date	07/28/2020	Amount	4,461,436.01
Deliver by Date		Voided	.00
Printed Date	08/14/2020	Discounted	.00
Completed Date		Expensed	4,461,435.97
Expiration Date		Remaining	.04
		Encumbered	.04

Purchase Order 2021-00000522
Description WORK STATEMENT 2 - WTP: WATER QUALITY
SUPPORT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-103

Department PS-WTP Public Services,Water Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER
INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	11/28/2020	Amount	65,000.00
Deliver by Date		Voided	.00
Printed Date	12/13/2020	Discounted	.00
Completed Date		Expensed	57,467.29
Expiration Date	06/30/2021	Remaining	7,532.71
		Encumbered	7,532.71

Purchase Order 2021-00000737
Description WTP: ONSITE CONSTRUCTION ADMIN MISC
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

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

G/L Date	04/06/2021	Amount	25,000.00
Deliver by Date		Voided	.00
Printed Date	04/14/2021	Discounted	.00
Completed Date		Expensed	12,506.36
Expiration Date		Remaining	12,493.64
		Encumbered	12,493.64



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

Resolution Number R-20-168

Purchase Order	2022-00000167	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/28/2021	Amount	85,000.00
Description	GENERAL 1, 4-DIOXANE SERVICES (NON-LEGAL)	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	07/29/2021	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	61,394.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	23,605.17
Assigned To Buyer						Encumbered	23,605.17
Resolution Number	R-20-168, R-22-106, & R-23-046						

Purchase Order	2022-00000449	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/02/2021	Amount	40,000.00
Description	WTP: BARTON EMBANKMENT REMEDIATION DESIGN PHASE	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	11/03/2021	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	25,406.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	14,594.00
Assigned To Buyer						Encumbered	14,594.00
Resolution Number	R-20-168, R-21-103						

Purchase Order	2022-00000735	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/16/2022	Amount	943,587.77
Description	WTP - Barton Dam Embankment Remediation Design	Vendor	14955 - NTH CONSULTANTS, LTD	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, LTD	Printed Date	03/22/2022	Discounted	.00
Status	Open		41780 SIX MILE RD	Completed Date		Expensed	927,086.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	16,500.91
Assigned To Buyer			NORTHVILLE, MI 48168			Encumbered	16,500.91
Resolution Number	R-21-452 & R-22-332 & R-23-341						

Purchase Order	2022-00000768	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/29/2022	Amount	15,358.15
Description	WTP - Filter Backwash Improvements –Remaining Work	Vendor	10387 - GOYETTE MECHANICAL CO, INC.	Deliver by Date		Voided	.00
Type	Service Contract		GOYETTE MECHANICAL CO, INC.	Printed Date	03/31/2022	Discounted	.00
Status	Open		3842 GOREY AVENUE	Completed Date		Expensed	5,401.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 33	Expiration Date		Remaining	9,957.15
Assigned To Buyer			FLINT, MI 48506			Encumbered	9,957.15
Resolution Number	R-20-029						

Purchase Order	2022-00000794	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/13/2022	Amount	30,000.00
Description	WTP-Barton/Superior Dam Updates & Barton Embankment	Vendor	15572 - GEI CONSULTANTS OF MICHIGAN P.C.	Deliver by Date		Voided	.00
Type	Sole-Best Source		GEI CONSULTANTS OF MICHIGAN P.C.	Printed Date	04/19/2022	Discounted	.00
Status	Open		400 UNICORN PARK DRIVE	Completed Date		Expensed	19,554.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		WOBURN, MA 01801	Expiration Date		Remaining	10,445.10



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Summary Listing

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

Assigned To Buyer
Resolution Number

Encumbered 10,445.10

Purchase Order 2022-00000829
Description WATER TREATMENT PLANT FACILITY PLAN 2022
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-049

Department PS-WTP Public Services,Water Treatment
Vendor 13501 - AECOM TECHNICAL SERVICES INC
AECOM GREAT LAKES INC
1178 PAYSHERE CIR
CHICAGO, IL 60674

G/L Date 04/27/2022
Deliver by Date
Printed Date 04/28/2022
Completed Date
Expiration Date

Amount 4,300,000.00
Voided .00
Discounted .00
Expensed 3,968,504.54
Remaining 331,495.46
Encumbered 331,495.46

Purchase Order 2022-00000843
Description WTP - BARTON VALVE REPLACEMENT PROJECT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-034, R-23-215

Department PS-WTP Public Services,Water Treatment
Vendor 15950 - WEISS CONSTRUCTION CO., LLC
WEISS CONSTRUCTION CO., LLC
41001 GRAND RIVER AVE
NOVI, MI 48375

G/L Date 05/02/2022
Deliver by Date
Printed Date 05/03/2022
Completed Date
Expiration Date

Amount 5,470,000.00
Voided .00
Discounted .00
Expensed 4,705,687.35
Remaining 764,312.65
Encumbered 764,312.65

Purchase Order 2022-00000938
Description U OF M WRF RESEARCH AGREEMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-019

Department PS-WTP Public Services,Water Treatment
Vendor 12010 - THE REGENTS OF U OF M
THE REGENTS OF UNIVERSITY OF MICHIGAN
UM ACCOUNTS PAYABLE - AMANDA SPALDING
5082 WOLVERINE TOWER
3003 S STATE ST
ANN ARBOR, MI 48109-1072

G/L Date 03/15/2022
Deliver by Date
Printed Date 06/08/2022
Completed Date
Expiration Date

Amount 174,801.07
Voided .00
Discounted .00
Expensed 131,383.26
Remaining 43,417.81
Encumbered 43,417.81

Purchase Order 2022-00001003
Description WTP: BARTON PUMP STATION VALVE IMPROVEMENTS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-103, R-21-426, R-22-035

Department PS-WTP Public Services,Water Treatment
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
STANTEC CONSULTING MICHIGAN, INC.
13980 COLLECTION CENTER DR
CHICAGO, IL 60693-0139

G/L Date 06/29/2022
Deliver by Date
Printed Date 06/29/2022
Completed Date
Expiration Date

Amount 530,000.00
Voided .00
Discounted .00
Expensed 357,868.61
Remaining 172,131.39
Encumbered 172,131.39

Purchase Order 2023-00000130
Description WTP: OZONE GENERATOR POWER SUPPLY UNITS (PSU)
Type Sole-Best Source
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-WTP Public Services,Water Treatment
Vendor 15174 - SUEZ TREATMENT SOLUTIONS INC
SUEZ TREATMENT SOLUTIONS
8007 DISCOVERY DRIVE
RICHMOND, VA 23229

G/L Date 07/15/2022
Deliver by Date
Printed Date 07/18/2022
Completed Date
Expiration Date

Amount 781,900.00
Voided .00
Discounted .00
Expensed 775,552.60
Remaining 6,347.40
Encumbered 6,347.40



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Summary Listing

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

Resolution Number R-22-173

Purchase Order 2023-00000230
Description WTP: STANTEC MISCELLANEOUS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168 & R-21-103

Department PS-WTP Public Services,Water Treatment
Vendor 12387 - STANTEC CONSULTING MICHIGAN, INC.
STANTEC CONSULTING MICHIGAN, INC.
13980 COLLECTION CENTER DR
CHICAGO, IL 60693-0139

G/L Date	08/10/2022	Amount	841,154.00
Deliver by Date		Voided	.00
Printed Date	08/30/2022	Discounted	.00
Completed Date		Expensed	581,350.20
Expiration Date		Remaining	259,803.80
		Encumbered	259,803.80

Purchase Order 2023-00000314
Description WTP: ONSITE HVAC IMPROVEMENTS PHASE 2 CONSTRUCTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-334, R22-235, & R 23-047

Department PS-WTP Public Services,Water Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	08/25/2022	Amount	25,000.00
Deliver by Date		Voided	.00
Printed Date	09/12/2022	Discounted	.00
Completed Date		Expensed	24,045.50
Expiration Date		Remaining	954.50
		Encumbered	954.50

Purchase Order 2023-00000315
Description WTP:VALVE & FINISHED WATER TANK IMPROVEMENTS CONSTRUCTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-334

Department PS-WTP Public Services,Water Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	08/25/2022	Amount	80,000.00
Deliver by Date		Voided	.00
Printed Date	09/12/2022	Discounted	.00
Completed Date		Expensed	60,843.00
Expiration Date		Remaining	19,157.00
		Encumbered	19,157.00

Purchase Order 2023-00000316
Description WTP: BLEACH TANK REPLACEMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-20-168, R-21-334

Department PS-WTP Public Services,Water Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date	08/25/2022	Amount	10,000.00
Deliver by Date		Voided	.00
Printed Date	09/12/2022	Discounted	.00
Completed Date		Expensed	5,860.22
Expiration Date		Remaining	4,139.78
		Encumbered	4,139.78

Purchase Order 2023-00000367
Description WTP: SENTINEL MONITORING WELL INSTALLATIONS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable

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

G/L Date	09/13/2022	Amount	150,650.00
Deliver by Date		Voided	.00
Printed Date	09/19/2022	Discounted	.00
Completed Date		Expensed	60,612.83
Expiration Date		Remaining	90,037.17



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Department PS-WTP Public Services,Water Treatment						Encumbered	90,037.17
Assigned To Buyer							
Resolution Number R-20-168, R-22-106							
Purchase Order	2023-00000369	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/13/2022	Amount	70,565.00
Description	WTP: HVAC IMPROVEMENTS - PH II CONSTRUCTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	09/19/2022	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	68,609.84
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	1,955.16
Assigned To Buyer						Encumbered	1,955.16
Resolution Number	R-20-168, R-22-106						
Purchase Order	2023-00000372	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/13/2022	Amount	1,102,399.00
Description	WTP: HVAC IMPROVEMENTS - PH II CONSTRUCTION	Vendor	15950 - WEISS CONSTRUCTION CO., LLC	Deliver by Date		Voided	.00
Type	Service Contract		WEISS CONSTRUCTION CO., LLC	Printed Date	09/19/2022	Discounted	.00
Status	Open		41001 GRAND RIVER AVE	Completed Date		Expensed	989,499.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48375	Expiration Date		Remaining	112,900.00
Assigned To Buyer						Encumbered	112,900.00
Resolution Number	R-22-269						
Purchase Order	2023-00000432	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/28/2022	Amount	181,800.00
Description	INSTRUMENTATION SUPPORT SERVICES	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	10/04/2022	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	107,290.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	74,509.59
Assigned To Buyer						Encumbered	74,509.59
Resolution Number	R-22-245; R-23-273						
Purchase Order	2023-00000441	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/29/2022	Amount	475,000.00
Description	WTP: OZONE EQUIPMENT INSTALLATION & COMMISSIONING	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	10/04/2022	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	306,903.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	168,096.31
Assigned To Buyer						Encumbered	168,096.31
Resolution Number	R-22-245						
Purchase Order	2023-00000481	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/12/2022	Amount	85,000.00
Description	DIVING SUPPORT	Vendor	16654 - BALLARD MARINE CONSTRUCTION LLC	Deliver by Date		Voided	.00
Type	Service Contract		BALLARD MARINE CONSTRUCTION LLC	Printed Date	10/13/2022	Discounted	.00
Status	Open		727 S 27TH STREET	Completed Date		Expensed	44,010.63



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Department PS-WTP Public Services,Water Treatment							
Bill To Location	FINANCE-AP - Finance-Accts Payable	WASHOUGAL, WA 98671-2505	Expiration Date		Remaining	40,989.37	
Assigned To Buyer					Encumbered	40,989.37	
Resolution Number	R-22-246						
Purchase Order	2023-00000506	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/20/2022	Amount	640,890.00
Description	WTP SODIUM HYPOCHLORITE STORAGE TANK REPLACEMENT	Vendor	11449 - MONROE PLUMBING & HEATING COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		MONROE PLUMBING & HEATING COMPANY	Printed Date	11/07/2022	Discounted	.00
Status	Open		506 COOPER ST	Completed Date		Expensed	535,235.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	06/30/2024	Remaining	105,655.00
Assigned To Buyer						Encumbered	105,655.00
Resolution Number	R-22-299						
Purchase Order	2023-00000635	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/06/2022	Amount	30,895.00
Description	USGS MOTOROLA RTU INSTALLATIONS	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	12/06/2022	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	22,895.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	8,000.00
Assigned To Buyer						Encumbered	8,000.00
Resolution Number	R-22-245						
Purchase Order	2023-00000641	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/08/2022	Amount	44,870.00
Description	WTP: USGS BARTON GAUGING STATION	Vendor	13638 - USGS NATIONAL CENTER MS 270	Deliver by Date		Voided	.00
Type	Service Contract		USGS NATIONAL CENTER MS 270	Printed Date	12/08/2022	Discounted	.00
Status	Open		DEPT OF INTERIOR	Completed Date		Expensed	32,670.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		12201 SUNRISE VLY MS 270 STE6A224	Expiration Date		Remaining	12,200.00
Assigned To Buyer			RESTON, VA 20192			Encumbered	12,200.00
Resolution Number							
Purchase Order	2023-00000642	Department	PS-WTP Public Services,Water Treatment	G/L Date	12/08/2022	Amount	1,910,734.00
Description	WTP VALVE & FINISHED WATER TANK & RESERVOIR IMPROVEMENTS	Vendor	15950 - WEISS CONSTRUCTION CO., LLC	Deliver by Date		Voided	.00
Type	Service Contract		WEISS CONSTRUCTION CO., LLC	Printed Date	12/14/2022	Discounted	.00
Status	Open		41001 GRAND RIVER AVE	Completed Date		Expensed	1,066,001.18
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48375	Expiration Date		Remaining	844,732.82
Assigned To Buyer						Encumbered	844,732.82
Resolution Number	R-22-331						
Purchase Order	2023-00000686	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/05/2023	Amount	20,000.00
Description	WTP: USGS STATION DESIGN/CONSTRUCTION OBSERVATION	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	01/06/2023	Discounted	.00



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Department	PS-WTP Public Services,Water Treatment						
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	13,794.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	6,206.00
Assigned To Buyer						Encumbered	6,206.00
Resolution Number	R-20-168 & R-21-103						
Purchase Order	2023-00000758	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/02/2023	Amount	87,391.96
Description	USGS GAUGING STATION INSTALLATION	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	02/03/2023	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	84,575.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	2,816.96
Assigned To Buyer						Encumbered	2,816.96
Resolution Number	R-22-245						
Purchase Order	2023-00000776	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/07/2023	Amount	242,420.00
Description	WTP: SOURCE WATER MASTER PLAN	Vendor	15832 - ARCADIS OF MICHIGAN, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ARCADIS OF MICHIGAN, LLC	Printed Date	02/08/2023	Discounted	.00
Status	Open		630 PLAZA DRIVE SUITE 100	Completed Date		Expensed	203,888.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		HIGHLANDS RANCH, CO 80219	Expiration Date		Remaining	38,531.88
Assigned To Buyer						Encumbered	38,531.88
Resolution Number	R-23-007						
Purchase Order	2023-00000934	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/18/2023	Amount	301,964.00
Description	WTP: PILOT PLANT OPERATIONAL ASSISTANCE & RESEARCH	Vendor	12010 - THE REGENTS OF U OF M	Deliver by Date		Voided	.00
Type	Service Contract		THE REGENTS OF UNIVERSITY OF MICHIGAN	Printed Date	04/20/2023	Discounted	.00
Status	Open		UM ACCOUNTS PAYABLE - AMANDA SPALDING	Completed Date		Expensed	168,123.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		5082 WOLVERINE TOWER	Expiration Date	10/31/2024	Remaining	133,840.80
Assigned To Buyer			3003 S STATE ST			Encumbered	133,840.80
Resolution Number	R-23-044		ANN ARBOR, MI 48109-1072				
Purchase Order	2023-00000961	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/28/2023	Amount	9,500.00
Description	WTP: BARTON DAM EMBANKMENT TOE DRAIN INSPECTIONS	Vendor	16242 - PIPETEK INFRASTRUCTURE SERVICES	Deliver by Date		Voided	.00
Type	Sole-Best Source		PIPETEK INFRASTRUCTURE SERVICES	Printed Date	05/12/2023	Discounted	.00
Status	Open		12119 LEVAN RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	9,500.00
Assigned To Buyer						Encumbered	9,500.00
Resolution Number							
Purchase Order	2023-00000987	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/09/2023	Amount	12,439.28
Description	WTP: SCADA FIBER WORK	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date		Voided	.00
Type	Sole-Best Source		TURNKEY NETWORK SOLUTIONS	Printed Date	05/12/2023	Discounted	.00



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Department	PS-WTP Public Services,Water Treatment						
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date	04/04/2024	Expensed	11,839.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining	600.00
Assigned To Buyer						Encumbered	600.00
Resolution Number							
Purchase Order	2023-00001017	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/18/2023	Amount	5,800.00
Description	WTP: CIP PROJECT TO UPGRADE LIMS	Vendor	14996 - LABWORKS	Deliver by Date		Voided	.00
Type	Service Contract		LABWORKS	Printed Date	05/22/2023	Discounted	.00
Status	Open		230 NORTH 1200 E	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 202	Expiration Date		Remaining	5,800.00
Assigned To Buyer			LEHI, UT 84043			Encumbered	5,800.00
Resolution Number							
Purchase Order	2023-00001102	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/22/2023	Amount	215,700.00
Description	WTP: HYDROELECTRIC FERC ENGINEERING SERVICES	Vendor	16959 - GEOSYNTEC CONSULTANTS OF MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		GEOSYNTEC CONSULTANTS OF MICHIGAN INC	Printed Date	06/22/2023	Discounted	.00
Status	Open		MAIL CODE 11160	Completed Date		Expensed	159,347.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 70280	Expiration Date		Remaining	56,352.53
Assigned To Buyer			PHILADELPHIA, PA 19176-0280			Encumbered	56,352.53
Resolution Number	R-22-333 & R-23-342						
Purchase Order	2024-00000062	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	39,576.00
Description	WTP: HSF - FLOURIDE	Vendor	13106 - ALEXANDER CHEMICAL CORP	Deliver by Date		Voided	.00
Type	Goods		Steve Bruzek	Printed Date	07/06/2023	Discounted	.00
Status	Open		16932 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	26,131.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	13,444.20
Assigned To Buyer						Encumbered	13,444.20
Resolution Number	R-23-213						
Purchase Order	2024-00000064	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	181,728.00
Description	WTP SODIUM HEXAMETAPHOSPHATE (SHMP)	Vendor	16666 - CARUS LLC	Deliver by Date		Voided	.00
Type	Goods		CARUS LLC	Printed Date	07/13/2023	Discounted	.00
Status	Open		PO BOX 734574	Completed Date		Expensed	60,480.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-4574	Expiration Date		Remaining	121,248.00
Assigned To Buyer						Encumbered	121,248.00
Resolution Number	R-22-201						
Purchase Order	2024-00000068	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	305,450.00
Description	WTP SODIUM HYPOCHLORITE - NAOCL	Vendor	10777 - JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods		JCI JONES CHEMICALS, INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		1765 RINGLING BLVD	Completed Date		Expensed	188,499.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		SARASOTA, FL 34236	Expiration Date		Remaining	116,950.10



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Department PS-WTP Public Services,Water Treatment						Encumbered	116,950.10
Assigned To Buyer							
Resolution Number R-23-213							
Purchase Order	2024-00000070	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	330,000.03
Description	WTP: NAOH - SODIUM HYDROXIDE	Vendor	10777 - JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods		JCI JONES CHEMICALS, INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		1765 RINGLING BLVD	Completed Date		Expensed	170,718.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		SARASOTA, FL 34236	Expiration Date		Remaining	159,281.64
Assigned To Buyer						Encumbered	159,281.64
Resolution Number R-23-214							
Purchase Order	2024-00000071	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	92,380.00
Description	WTP BULK LIQUID OXYGEN (LOX) ITB NO. 4682	Vendor	15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods		MATHESON TRI-GAS INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		PO BOX 842724	Completed Date		Expensed	42,917.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75284	Expiration Date		Remaining	49,462.14
Assigned To Buyer						Encumbered	49,462.14
Resolution Number R-21-220							
Purchase Order	2024-00000073	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	96,992.00
Description	WTP: CARBON DIOXIDE (CO2)	Vendor	15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods		MATHESON TRI-GAS INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		PO BOX 842724	Completed Date		Expensed	79,380.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75284	Expiration Date		Remaining	17,611.46
Assigned To Buyer						Encumbered	17,611.46
Resolution Number R-22-198							
Purchase Order	2024-00000076	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	56,700.00
Description	WTP: COAGULANT CLARIFLOC	Vendor	13204 - POLYDYNE INC.	Deliver by Date		Voided	.00
Type	Goods		POLYDYNE INC.	Printed Date	07/06/2023	Discounted	.00
Status	Open		P O BOX 404642	Completed Date		Expensed	28,350.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date		Remaining	28,350.00
Assigned To Buyer						Encumbered	28,350.00
Resolution Number							
Purchase Order	2024-00000078	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	63,999.89
Description	WTP: ANHYDROUS AMMONIA (NH3)	Vendor	12535 - TANNER INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Goods		TANNER INDUSTRIES, INC.	Printed Date	07/06/2023	Discounted	.00
Status	Open		PO BOX 536300	Completed Date		Expensed	31,959.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURG, PA 15253-5904	Expiration Date		Remaining	32,040.34
Assigned To Buyer						Encumbered	32,040.34
Resolution Number							



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Department PS-WTP Public Services,Water Treatment							
Purchase Order	2024-00000080	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	7,745.96
Description	WTP: CRYPTOSPORIDIUM AND GIARDIA LAB SERVICES	Vendor	15417 - EMSL ANALYTICAL, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		EMSL ANALYTICAL, INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		200 ROUTE 130 NORTH	Completed Date		Expensed	4,420.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINNAMINSON, NJ 08077	Expiration Date		Remaining	3,325.96
Assigned To Buyer						Encumbered	3,325.96
Resolution Number							
Purchase Order	2024-00000081	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	36,000.00
Description	WTP: BACTERIOLOGICAL MEDIA AND SUPPLIES	Vendor	10650 - IDEXX DISTRIBUTION, INC.	Deliver by Date		Voided	.00
Type	Goods		IDEXX DISTRIBUTION CORP.	Printed Date	07/06/2023	Discounted	.00
Status	Open		P.O. BOX 101327	Completed Date		Expensed	30,561.91
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30392-1327	Expiration Date		Remaining	5,438.09
Assigned To Buyer						Encumbered	6,859.82
Resolution Number							
Purchase Order	2024-00000085	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	12,272.50
Description	WTP PROCESS LAB TISAB BUFFER AND AMCO STANDARD	Vendor	10764 - JADE SCIENTIFIC, INC.	Deliver by Date		Voided	.00
Type	Goods		JADE SCIENTIFIC, INC.	Printed Date	07/06/2023	Discounted	.00
Status	Open		39103 WARREN RD	Completed Date		Expensed	5,175.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTLAND, MI 48185	Expiration Date		Remaining	7,097.50
Assigned To Buyer						Encumbered	7,097.50
Resolution Number							
Purchase Order	2024-00000087	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	20,500.00
Description	WTP: LAB SUPPLIES	Vendor	15830 - THOMAS SCIENTIFIC HOLDINGS, LLC	Deliver by Date		Voided	500.00
Type	Sole-Best Source		THOMAS SCIENTIFIC HOLDINGS, LLC	Printed Date	07/06/2023	Discounted	.00
Status	Open		1654 HIGH HILL ROAD	Completed Date		Expensed	18,793.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		SWEDESBORO, NJ 08085	Expiration Date		Remaining	1,206.15
Assigned To Buyer						Encumbered	1,271.55
Resolution Number							
Purchase Order	2024-00000090	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	20,848.57
Description	WTP: LAB CHEMICALS & SUPPLIES	Vendor	16014 - MG SCIENTIFIC, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		MG SCIENTIFIC, INC	Printed Date	07/06/2023	Discounted	.00
Status	Open		8500 107TH STRET	Completed Date		Expensed	15,149.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLEASANT PRAIRIE, WI 53158	Expiration Date		Remaining	4,850.41
Assigned To Buyer						Encumbered	4,850.41
Resolution Number							
Purchase Order	2024-00000094	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/05/2023	Amount	9,810.00



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Department PS-WTP Public Services,Water Treatment						
Description	WTP: GRIT DUMPSTER HAULING	Vendor	16362 - GFL ENVIRONMENTAL USA INC.	Deliver by Date		Voided .00
Type	Service Contract		DINA DESJARDINS	Printed Date	07/06/2023	Discounted .00
Status	Open		PO BOX 791519	Completed Date		Expensed 5,302.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		BALTIMORE, MD 21279-1519	Expiration Date		Remaining 4,507.10
Assigned To Buyer						Encumbered 4,507.10
Resolution Number						
Purchase Order	2024-00000098	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/06/2023	Amount 739,600.00
Description	WTP - PEBBLE QUICKLIME - MID MICH DRINKING WATER CONSORTIUM	Vendor	14731 - GRAYMONT WESTERN LIME INC.	Deliver by Date		Voided .00
Type	Goods		GRAYMONT WESTERN LIME INC.	Printed Date	07/06/2023	Discounted .00
Status	Open		DEPT CH 16910	Completed Date		Expensed 477,379.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	Expiration Date		Remaining 262,220.88
Assigned To Buyer						Encumbered 262,220.88
Resolution Number	R-23-213					
Purchase Order	2024-00000204	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/01/2023	Amount 9,800.00
Description	WTP - UNIFORMS	Vendor	12696 - TYNDALE COMPANY, INC.	Deliver by Date		Voided .00
Type	Goods		TYNDALE COMPANY, INC.	Printed Date	08/01/2023	Discounted .00
Status	Open		5050 APPLEBUTTER RD.	Completed Date		Expensed 7,118.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	Expiration Date		Remaining 2,681.35
Assigned To Buyer						Encumbered 2,681.35
Resolution Number	R-19-383					
Purchase Order	2024-00000208	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/01/2023	Amount 35,636.80
Description	CERTIFIED LABORATORY WATER AND WASTEWATER TESTING	Vendor	16703 - TRACE ANALYTICAL LABORATORIES, INC.	Deliver by Date		Voided .00
Type	Service Contract		TRACE ANALYTICAL LABORATORIES, INC.	Printed Date	08/02/2023	Discounted .00
Status	Open		2241 BLACK CREEK ROAD	Completed Date		Expensed 30,618.55
Bill To Location	FINANCE-AP - Finance-Accts Payable		MUSKEGON HEIGHTS, MI 49444	Expiration Date		Remaining 5,018.25
Assigned To Buyer						Encumbered 5,229.35
Resolution Number						
Purchase Order	2024-00000209	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/01/2023	Amount 30,000.00
Description	WTP: ONSITE BARTON PUMP STATION VALVE IMPROVEMENTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided .00
Type	Service Contract		FISHBECK	Printed Date	08/29/2023	Discounted .00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed 20,900.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining 9,100.00
Assigned To Buyer						Encumbered 9,100.00
Resolution Number	R-20-168, R-21-334, R-22-235, R-23-047					
Purchase Order	2024-00000210	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount 397,056.00



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Department PS-WTP Public Services,Water Treatment						
Description	WTP: GRANULAR ACTIVATED CARBON (GAC)	Vendor	14734 - CARBON ACTIVATED CORPORATION	Deliver by Date		Voided .00
Type	Service Contract		CARBON ACTIVATED CORPORATION	Printed Date	08/11/2023	Discounted .00
Status	Open		3774 HOOVER ROAD	Completed Date		Expensed 120,925.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLASDELL, NY 14219	Expiration Date		Remaining 276,130.50
Assigned To Buyer						Encumbered 276,130.50
Resolution Number	R-19-289					
Purchase Order	2024-00000214	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount 15,800.00
Description	CERTIFIED LABORATORY WATER AND WASTEWATER TESTING	Vendor	14302 - EUROFINS EATON ANALYTICAL, INC	Deliver by Date		Voided .00
Type	Service Contract		EUROFINS EATON ANALYTICAL, INC	Printed Date	08/11/2023	Discounted .00
Status	Open		PO BOX 95362	Completed Date		Expensed 15,182.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAPEVINE, TX 76099-9733	Expiration Date	08/31/2023	Remaining 618.00
Assigned To Buyer						Encumbered 618.00
Resolution Number						
Purchase Order	2024-00000226	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount 5,000.00
Description	WTP: PFAS TESTING	Vendor	14302 - EUROFINS EATON ANALYTICAL, INC	Deliver by Date		Voided .00
Type	Sole-Best Source		EUROFINS EATON ANALYTICAL, INC	Printed Date	08/11/2023	Discounted .00
Status	Open		PO BOX 95362	Completed Date		Expensed 2,990.63
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAPEVINE, TX 76099-9733	Expiration Date		Remaining 2,009.37
Assigned To Buyer						Encumbered 2,009.37
Resolution Number						
Purchase Order	2024-00000229	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/08/2023	Amount 79,776.00
Description	TURBIDITY METERS	Vendor	10446 - HACH COMPANY	Deliver by Date		Voided .00
Type	Sole-Best Source		HACH COMPANY	Printed Date	08/23/2023	Discounted .00
Status	Open		2207 COLLECTIONS CENTER DR	Completed Date		Expensed 73,649.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining 6,126.80
Assigned To Buyer						Encumbered 6,126.80
Resolution Number	R-23-274					
Purchase Order	2024-00000235	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount 9,000.00
Description	WTP: PFAS TESTING	Vendor	16703 - TRACE ANALYTICAL LABORATORIES, INC.	Deliver by Date		Voided .00
Type	Sole-Best Source		TRACE ANALYTICAL LABORATORIES, INC.	Printed Date	08/11/2023	Discounted .00
Status	Open		2241 BLACK CREEK ROAD	Completed Date		Expensed 8,890.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MUSKEGON HEIGHTS, MI 49444	Expiration Date		Remaining 110.00
Assigned To Buyer						Encumbered 110.00
Resolution Number						
Purchase Order	2024-00000259	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount 457,600.00
Description	WTP REMOVAL OF RESIDUAL LIMESTONE	Vendor	11911 - PROLIME CORPORATION	Deliver by Date		Voided .00
Type	Service Contract		PROLIME CORPORATION	Printed Date	08/17/2023	Discounted .00



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

Department	PS-WTP Public Services,Water Treatment						
Status	Open		58610 VAN DYKE	Completed Date		Expensed	279,760.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WASHINGTON, MI 48094	Expiration Date		Remaining	177,840.00
Assigned To Buyer						Encumbered	177,840.00
Resolution Number	R-23-170						
Purchase Order	2024-00000267	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/16/2023	Amount	6,000.00
Description	ELEVATOR SUPPORT	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	08/23/2023	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date		Expensed	4,033.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining	1,966.71
Assigned To Buyer						Encumbered	1,966.71
Resolution Number							
Purchase Order	2024-00000320	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount	45,000.00
Description	WTP: BARTON DAM VULNERABILITY ASSESSMENT	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	09/01/2023	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	43,062.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	1,938.00
Assigned To Buyer						Encumbered	1,938.00
Resolution Number	R-20-168, R-21-103, R-21-426, R-23-048						
Purchase Order	2024-00000337	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2023	Amount	85,400.00
Description	WTP: FILTER UNDERDRAIN IMPROVMENT	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	09/01/2023	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	34,769.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	50,631.00
Assigned To Buyer						Encumbered	50,631.00
Resolution Number	R-20-168, R-21-334, R22-235, & R 23-047						
Purchase Order	2024-00000431	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/13/2023	Amount	8,000.00
Description	WTP: DISHWASHER MAINTENANCE & REPAIR	Vendor	14322 - MIELE, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		MIELE, INC	Printed Date	10/16/2023	Discounted	.00
Status	Open		9 INDEPENDENCE WAY	Completed Date		Expensed	5,985.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		PRINCETON, NJ 08540	Expiration Date		Remaining	2,014.25
Assigned To Buyer						Encumbered	2,014.25
Resolution Number							
Purchase Order	2024-00000486	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/08/2023	Amount	40,067.00
Description	SOFT STARTS	Vendor	12221 - SERVICE ELECTRIC SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		SERVICE ELECTRIC SUPPLY, INC.	Printed Date	11/15/2023	Discounted	.00
Status	Open		15424 OAKWOOD DR.	Completed Date		Expensed	35,580.00



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Department PS-WTP Public Services,Water Treatment							
Bill To Location	FINANCE-AP - Finance-Accts Payable	ROMULUS, MI 48174	Expiration Date		Remaining	4,487.00	
Assigned To Buyer					Encumbered	4,487.00	
Resolution Number	R-23-395						
Purchase Order	2024-00000522	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/30/2023	Amount	446,104.00
Description	ELEVATOR JACK REPLACMENT	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date		Voided	.00
Type	Sole-Best Source		SCHINDLER ELEVATOR CORPORATION	Printed Date	12/11/2023	Discounted	.00
Status	Open		P.O. BOX 93050	Completed Date		Expensed	223,052.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date		Remaining	223,052.00
Assigned To Buyer						Encumbered	223,052.00
Resolution Number							
Purchase Order	2024-00000562	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/01/2023	Amount	65,500.00
Description	HVAC SERVICE	Vendor	11449 - MONROE PLUMBING & HEATING COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		MONROE PLUMBING & HEATING COMPANY	Printed Date	01/22/2024	Discounted	.00
Status	Open		506 COOPER ST	Completed Date		Expensed	44,566.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date		Remaining	20,933.44
Assigned To Buyer						Encumbered	20,933.44
Resolution Number	R-22-247						
Purchase Order	2024-00000604	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/08/2024	Amount	14,000.00
Description	WTP: OFFICE REMODEL	Vendor	17131 - AMERICAN INTERIORS, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		AMERICAN INTERIORS, INC	Printed Date	01/09/2024	Discounted	.00
Status	Open		302 S. BYRNE ROAD	Completed Date		Expensed	1,870.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BUILDING 100	Expiration Date		Remaining	12,130.00
Assigned To Buyer			TOLEDO, OH 43615			Encumbered	12,130.00
Resolution Number							
Purchase Order	2024-00000614	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/11/2024	Amount	10,000.00
Description	SULFURIC ACID	Vendor	13106 - ALEXANDER CHEMICAL CORP	Deliver by Date		Voided	.00
Type	Sole-Best Source		Steve Bruzek	Printed Date	01/17/2024	Discounted	.00
Status	Open		16932 COLLECTIONS CENTER DRIVE	Completed Date		Expensed	5,119.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	4,880.95
Assigned To Buyer						Encumbered	4,880.95
Resolution Number							
Purchase Order	2024-00000619	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/16/2024	Amount	25,000.00
Description	CERTIFIED LABORATORY FOR PFAS TESTING	Vendor	13930 - MERIT LABORATORIES, INC	Deliver by Date		Voided	.00
Type	Service Contract		MERIT LABORATORIES, INC	Printed Date	01/22/2024	Discounted	.00
Status	Open		2680 EAST LANSING DR	Completed Date		Expensed	2,822.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		EAST LANSING, MI 48823	Expiration Date		Remaining	22,178.00
Assigned To Buyer						Encumbered	22,178.00



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

Purchase Order	2024-00000627	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/18/2024	Amount	12,000.00
Description	FUEL	Vendor	9729 - CORRIGAN OIL COMPANY, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		CORRIGAN OIL COMPANY, INC.	Printed Date	01/22/2024	Discounted	.00
Status	Open		775 N SECOND STREET	Completed Date		Expensed	5,237.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining	6,762.32
Assigned To Buyer						Encumbered	6,762.32
Resolution Number							

Purchase Order	2024-00000704	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/20/2024	Amount	17,504.00
Description	WEST HIGH MOTOR 1	Vendor	10508 - HECO, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		HECO, INC.	Printed Date	02/23/2024	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	17,504.00
Assigned To Buyer						Encumbered	17,504.00
Resolution Number							

Purchase Order	2024-00000723	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/28/2024	Amount	5,000.00
Description	WTP: CERTIFIED LABORATORY WATER TESTING	Vendor	11731 - PARAGON LABORATORIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PARAGON LABORATORIES INC	Printed Date	02/29/2024	Discounted	.00
Status	Open		12649 RICHFIELD COURT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							

Purchase Order	2024-00000765	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/21/2024	Amount	22,885.00
Description	TRANSFER PUMP 6	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KENNEDY INDUSTRIES, INC.	Printed Date	03/25/2024	Discounted	.00
Status	Complete		P.O. BOX 930079	Completed Date	04/05/2024	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	22,885.00
Resolution Number	R-21-264; R-23-272						

Department	PS-WTP Public Services,Water Treatment Totals	Purchase Orders	80	Amount	\$31,388,555.71
				Voided	\$500.00
				Discounted	\$0.00
				Expensed	\$26,083,502.21
				Remaining	\$5,278,808.40
				Encumbered	\$5,303,391.63

Department **PS-WWTP Public Services,Wastewater Treatment**
Purchase Order 2020-00000820

Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/10/2020	Amount	1,669,875.53
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Summary Listing

Department PS-WWTP Public Services,Wastewater Treatment							
Description	Design the Headworks Improvement Project at WWTP (RFP #19-12)	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	06/12/2020	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	1,649,216.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	20,659.07
Assigned To Buyer						Encumbered	20,659.07
Resolution Number	R-19-564, R-21-148, R-22-089						
Purchase Order	2022-00000427	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	10/27/2021	Amount	290,172.00
Description	Design the Access Bridge Replacement Project at WWTP RFP #21-17	Vendor	14955 - NTH CONSULTANTS, LTD	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, LTD	Printed Date	10/29/2021	Discounted	.00
Status	Open		41780 SIX MILE RD	Completed Date		Expensed	237,041.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	53,130.75
Assigned To Buyer			NORTHVILLE, MI 48168			Encumbered	53,130.75
Resolution Number	R-21-340						
Purchase Order	2022-00000743	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/18/2022	Amount	269,456.03
Description	Design five replacement lift stations for WWTP (RFP #18-35)	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	03/22/2022	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	244,701.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	24,754.61
Assigned To Buyer						Encumbered	24,754.61
Resolution Number	R-19-085; R-20-091, R-22-250						
Purchase Order	2022-00000845	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	05/02/2022	Amount	12,536,907.62
Description	Headworks Improvement Project, ITB No. 4706	Vendor	13091 - SPENCE BROTHERS	Deliver by Date		Voided	.00
Type	Service Contract		SPENCE BROTHERS	Printed Date	05/05/2022	Discounted	.00
Status	Open		340 E HURON ST STE B	Completed Date		Expensed	9,457,380.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	3,079,527.10
Assigned To Buyer						Encumbered	3,079,527.10
Resolution Number	R-22-088						
Purchase Order	2023-00000405	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/20/2022	Amount	855,830.77
Description	Arbor Landing Lift Station Replacement Project (RFP No. 22-32)	Vendor	16165 - A. Z. SHMINA, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ANDREW A. SHMINA	Printed Date	09/20/2022	Discounted	.00
Status	Open		11711 GRAND RIVER	Completed Date		Expensed	838,346.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining	17,484.77
Assigned To Buyer						Encumbered	17,484.77
Resolution Number	R-22-249						



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Summary Listing

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

Purchase Order 2023-00000485
Description Ultraviolet (UV) Disinfection System Replacement Project
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-248, R-23-171, R-23-431

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 9345 - BLACK & VEATCH LTD OF MICHIGAN

BLACK & VEATCH LTD OF MICHIGAN
PO BOX 803823
KANSAS CITY, MO 64180-3823

G/L Date 10/14/2022
Deliver by Date
Amount 898,798.00
Voided .00
Printed Date 10/14/2022
Discounted .00
Completed Date
Expensed 404,828.00
Expiration Date
Remaining 493,970.00
Encumbered 493,970.00

Purchase Order 2023-00000560
Description Review bridge Plans & specification only
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-091

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

G/L Date 11/07/2022
Deliver by Date
Amount 33,550.00
Voided .00
Printed Date 11/08/2022
Discounted .00
Completed Date
Expensed 5,400.00
Expiration Date
Remaining 28,150.00
Encumbered 28,150.00

Purchase Order 2023-00000628
Description WWTP Centrifuge Centrate Treatment Evaluation
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-091

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 11680 - OHM ADVISORS
OHM ADVISORS
34000 PLYMOUTH RD
LIVONIA, MI 48150

G/L Date 12/02/2022
Deliver by Date
Amount 122,200.00
Voided .00
Printed Date 12/02/2022
Discounted .00
Completed Date
Expensed 121,369.35
Expiration Date
Remaining 830.65
Encumbered 830.65

Purchase Order 2023-00000923
Description Geese Control
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 16344 - GOOSE BUSTERS OF MICHIGAN LLC
GOOSE BUSTERS OF MICHIGAN LLC
14450 HESS ROAD
HOLLY, MI 48442

G/L Date 04/11/2023
Deliver by Date
Amount 6,780.00
Voided .00
Printed Date 04/11/2023
Discounted .00
Completed Date
Expensed 5,650.00
Expiration Date
Remaining 1,130.00
Encumbered 1,130.00

Purchase Order 2024-00000063
Description Ferric Chloride - Mid-Michigan Drinking Water Consortium
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-23-213

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 11933 - PVS TECHNOLOGIES INC
PVS TECHNOLOGIES INC
25212 NETWORK PLACE
CHICAGO, IL 60673

G/L Date 07/05/2023
Deliver by Date
Amount 140,300.00
Voided .00
Printed Date 07/05/2023
Discounted .00
Completed Date
Expensed 9,949.33
Expiration Date
Remaining 130,350.67
Encumbered 130,350.67



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Summary Listing

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

Purchase Order 2024-00000065
Description Uniform cleaning & mat rental
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 11197 - MAURER'S TEXTILE RENTAL
MAURER'S TEXTILE RENTAL
SERVICES, INC.
PO BOX 515
DEWITT, MI 48820

G/L Date	07/05/2023	Amount	16,468.92
Deliver by Date		Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	12,255.70
Expiration Date		Remaining	4,213.22
		Encumbered	4,213.22

Purchase Order 2024-00000066
Description WWTP Scum/Screening/Grit RFP 17-05
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-169

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 12877 - WASTE MANAGEMENT OF MICH. INC.
WASTE MANAGEMENT OF MICHIGAN
PO BOX 4648
CAROL STREAM, IL 60197-4647

G/L Date	07/05/2023	Amount	18,188.80
Deliver by Date		Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	9,261.40
Expiration Date		Remaining	8,927.40
		Encumbered	8,927.40

Purchase Order 2024-00000069
Description Dewatered centrifuge
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-169

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 12877 - WASTE MANAGEMENT OF MICH. INC.
WASTE MANAGEMENT OF MICHIGAN
PO BOX 4648
CAROL STREAM, IL 60197-4647

G/L Date	07/05/2023	Amount	419,999.84
Deliver by Date		Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	204,046.72
Expiration Date		Remaining	215,953.12
		Encumbered	215,953.12

Purchase Order 2024-00000072
Description RAIN GARDEN MAINTENANCE & INVASIVE SPECIES CONTROL FY24/Yr 1
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 11828 - PLANT WISE

David Mindell
646 BARBER AVE
ANN ARBOR, MI 48103

G/L Date	07/05/2023	Amount	5,200.00
Deliver by Date		Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	3,900.00
Expiration Date		Remaining	1,300.00
		Encumbered	1,300.00

Purchase Order 2024-00000074
Description Purchase of Polymer ITB 4714
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-22-197

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 15816 - SOLENIS, LLC
SOLENIS, LLC
SUN TRUST BANK
ATTN: LOCKBOX DEPT
P.O. BOX 116232
ATLANTA, GA 30368-6232

G/L Date	07/05/2023	Amount	600,000.00
Deliver by Date		Voided	.00
Printed Date	07/05/2023	Discounted	.00
Completed Date		Expensed	289,449.60
Expiration Date		Remaining	310,550.40
		Encumbered	310,550.40

Purchase Order 2024-00000075

Department PS-WWTP Public Services,Wastewater Treatment

G/L Date	07/05/2023	Amount	120,400.00
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Department PS-WWTP Public Services,Wastewater Treatment						
Description	Pebble Quick Lime - Mid-Michigan Drinking Water Consortium	Vendor	14731 - GRAYMONT WESTERN LIME INC.	Deliver by Date		Voided .00
Type	Goods		GRAYMONT WESTERN LIME INC.	Printed Date	07/05/2023	Discounted .00
Status	Open		DEPT CH 16910	Completed Date		Expensed 40,129.32
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	Expiration Date		Remaining 80,270.68
Assigned To Buyer						Encumbered 80,270.68
Resolution Number	R-23-213					
Purchase Order	2024-00000079	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/05/2023	Amount 238,700.00
Description	ODOR CONTROL CHEMICAL (YEAR 2)	Vendor	14727 - D3W INDUSTRIES, INC	Deliver by Date		Voided .00
Type	Sole-Best Source		D3W INDUSTRIES, INC	Printed Date	07/06/2023	Discounted .00
Status	Open		PO BOX 807	Completed Date		Expensed 159,575.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date		Remaining 79,125.00
Assigned To Buyer						Encumbered 79,125.00
Resolution Number	R-22-196					
Purchase Order	2024-00000127	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/12/2023	Amount 25,000.00
Description	Consultant services for assistance w/NPDES permit requirement	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided .00
Type	Service Contract		FISHBECK	Printed Date	07/12/2023	Discounted .00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed 6,460.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining 18,540.00
Assigned To Buyer						Encumbered 18,540.00
Resolution Number	R-22-091					
Purchase Order	2024-00000239	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/09/2023	Amount 31,391.96
Description	Janitorial Services at WWTP (ITB 4722) Year 2	Vendor	13098 - DU ALL CLEANING, INC.	Deliver by Date		Voided .00
Type	Service Contract		MONDI RAKAJ	Printed Date	08/14/2023	Discounted .00
Status	Open		CORPORATE HEADQUARTERS	Completed Date		Expensed 14,745.98
Bill To Location	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	Expiration Date		Remaining 16,645.98
Assigned To Buyer			STERLING HEIGHTS, MI 48310			Encumbered 16,645.98
Resolution Number	R-22-261					
Purchase Order	2024-00000269	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/16/2023	Amount 24,000.00
Description	On call electrical & instrumentation support services at WWTP	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided .00
Type	Goods		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	08/21/2023	Discounted .00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed 10,460.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining 13,539.86
Assigned To Buyer						Encumbered 13,539.86
Resolution Number	R-23-260					
Purchase Order	2024-00000278	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/22/2023	Amount 6,110.00



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

Description	Landscaping/mowing services	Vendor	15377 - RNA MICHIGAN HOLDINGS, LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		RNA FACILITIES MANAGEMENT	Printed Date	08/23/2023	Discounted	.00
Status	Open		DBA RNA FACILITIES MANAGEMENT	Completed Date		Expensed	4,610.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		717 W ELLSWORTH ROAD	Expiration Date		Remaining	1,500.00
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered	1,500.00
Resolution Number							

Purchase Order	2024-00000324	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/30/2023	Amount	11,616.00
Description	troubleshooting to diagnose issues associated w/Centrifuge 1,2&3	Vendor	13769 - ANDRITZ SEPARATION, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		ANDRITZ SEPARATION, INC.	Printed Date	09/06/2023	Discounted	.00
Status	Open		P.O. BOX 120312	Completed Date		Expensed	8,002.62
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPT: 0312	Expiration Date		Remaining	3,613.38
Assigned To Buyer			DALLAS, TX 75312-0312			Encumbered	3,613.38
Resolution Number							

Purchase Order	2024-00000353	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/07/2023	Amount	83,130.00
Description	Phase 2 Biodigester Feasibility Study	Vendor	16610 - MOORE & BRUGGINK INC	Deliver by Date		Voided	.00
Type	Service Contract		MOORE & BRUGGINK INC	Printed Date	09/12/2023	Discounted	.00
Status	Open		2020 MONROE AVE NW	Completed Date		Expensed	71,170.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505	Expiration Date		Remaining	11,959.19
Assigned To Buyer						Encumbered	11,959.19
Resolution Number	R-23-316						

Purchase Order	2024-00000390	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/20/2023	Amount	137,300.00
Description	WRRF Additional Phosphorus Removal Assistance	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	09/21/2023	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	35,779.62
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	101,520.38
Assigned To Buyer						Encumbered	101,520.38
Resolution Number							

Purchase Order	2024-00000391	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/20/2023	Amount	24,000.00
Description	perform analyses of water samples collected by WRRF & WTP staff	Vendor	16703 - TRACE ANALYTICAL LABORATORIES, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		TRACE ANALYTICAL LABORATORIES, INC.	Printed Date	09/22/2023	Discounted	.00
Status	Open		PO BOX 775169	Completed Date		Expensed	16,593.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-5169	Expiration Date		Remaining	7,406.52
Assigned To Buyer						Encumbered	7,406.52
Resolution Number							

Purchase Order	2024-00000459	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	10/26/2023	Amount	9,575.00
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Department PS-WWTP Public Services,Wastewater Treatment							
Description	Update firmware in all ethernet modules identified.	Vendor	15847 - COMMERCE CONTROLS, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		COMMERCE CONTROLS, INC.	Printed Date	10/27/2023	Discounted	.00
Status	Open		41069 VINCENTI COURT	Completed Date		Expensed	1,983.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48375	Expiration Date		Remaining	7,592.00
Assigned To Buyer						Encumbered	7,592.00
Resolution Number							
Purchase Order	2024-00000485	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	11/07/2023	Amount	23,519.67
Description	Generator Annual Preventative Maintenance	Vendor	15532 - CUMMINS SALES AND SERVICE	Deliver by Date		Voided	.00
Type	Sole-Best Source		CUMMINS SALES AND SERVICE	Printed Date	11/08/2023	Discounted	.00
Status	Open		PO BOX 772639	Completed Date		Expensed	7,839.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48277-2639	Expiration Date		Remaining	15,679.78
Assigned To Buyer						Encumbered	15,679.78
Resolution Number							
Purchase Order	2024-00000571	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/14/2023	Amount	8,401.75
Description	Rotork Repairs and spare gearbox.	Vendor	12518 - SYSTEMS SPECIALTIES	Deliver by Date		Voided	.00
Type	Sole-Best Source		SYSTEMS SPECIALTIES	Printed Date	01/03/2024	Discounted	.00
Status	Open		390 ENTERPRISE COURT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	8,401.75
Assigned To Buyer			BLOOMFIELD HILLS, MI 48302			Encumbered	8,401.75
Resolution Number							
Purchase Order	2024-00000624	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/17/2024	Amount	500,000.00
Description	Ultraviolet (UV) Disinfection System Replacement Project	Vendor	16578 - COMMERCIAL CONTRACTING CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		COMMERCIAL CONTRACTING CORPORATION	Printed Date	01/17/2024	Discounted	.00
Status	Open		4260 N. ATLANTIC BLVD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		AUBURN HILLS, MI 48326	Expiration Date		Remaining	500,000.00
Assigned To Buyer						Encumbered	500,000.00
Resolution Number	R-23-432						
Purchase Order	2024-00000660	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	01/30/2024	Amount	19,224.40
Description	replace two Rotork mechanical actuators	Vendor	12518 - SYSTEMS SPECIALTIES	Deliver by Date		Voided	.00
Type	Sole-Best Source		SYSTEMS SPECIALTIES	Printed Date	01/31/2024	Discounted	.00
Status	Open		390 ENTERPRISE COURT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	19,224.40
Assigned To Buyer			BLOOMFIELD HILLS, MI 48302			Encumbered	19,224.40
Resolution Number							
Purchase Order	2024-00000724	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	02/28/2024	Amount	7,312.00
Description	Repair pump #2 Lakewood Lift Station	Vendor	14064 - JGM VALVE CORPORATION	Deliver by Date		Voided	.00



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

Type	Sole-Best Source	JGM VALVE CORPORATION	Printed Date	02/28/2024	Discounted	.00
Status	Open	1155 WELCH RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE D	Expiration Date		Remaining	7,312.00
Assigned To Buyer		COMMERCE, MI 48390			Encumbered	7,312.00
Resolution Number						

Purchase Order	2024-00000737	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/07/2024	Amount	10,365.00
Description	EXO Multi-Parameter Sondes & compatible Sensor on the bouy th	Vendor	17173 - FONDRIEST ENVIRONMENTAL, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		FONDRIEST ENVIRONMENTAL, INC.	Printed Date	03/11/2024	Discounted	.00
Status	Open		2091 EXCHANGE COURT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FAIRBORN, OH 45324	Expiration Date		Remaining	10,365.00
Assigned To Buyer						Encumbered	10,365.00
Resolution Number							

Purchase Order	2024-00000740	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/11/2024	Amount	38,800.00
Description	Replacement of MCC E & F in Retention Building	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	03/13/2024	Discounted	.00
Status	Open		PO BOX 824	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	38,800.00
Assigned To Buyer						Encumbered	38,800.00
Resolution Number							

Purchase Order	2024-00000749	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/15/2024	Amount	7,835.78
Description	Replacement gearbox for cake hopper	Vendor	17178 - BALDWIN SUPPLY COMPANY	Deliver by Date		Voided	.00
Type	Goods		BALDWIN SUPPLY COMPANY	Printed Date	03/18/2024	Discounted	.00
Status	Open		14025 23RD AVE N	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MN 55447	Expiration Date		Remaining	7,835.78
Assigned To Buyer						Encumbered	7,835.78
Resolution Number							

Purchase Order	2024-00000752	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/18/2024	Amount	41,835.29
Description	Software Technical Support	Vendor	11243 - MCNAUGHTON-MCKAY ELECTRIC CO	Deliver by Date		Voided	.00
Type	Service Contract		MCNAUGHTON-MCKAY ELECTRIC CO	Printed Date	03/19/2024	Discounted	.00
Status	Open		DEPARTMENT # 14801	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 67000	Expiration Date		Remaining	41,835.29
Assigned To Buyer			DETROIT, MI 48267-0709			Encumbered	41,835.29
Resolution Number							

Purchase Order	2024-00000761	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/20/2024	Amount	12,260.00
Description	WIN-911 or XLReporter Ultimate Subscription (3-year term)	Vendor	17183 - SMARTSIGHTS TECHNOLOGY, LLC	Deliver by Date		Voided	.00



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

Type	Service Contract	SMARTSIGHTS, LLC (F/K/A SYTECH & F/K/A WIN-911 SOFTWARE PO BOX 19229 AUSTIN, TX 78760	Printed Date	03/20/2024	Discounted	.00
Status	Open		Completed Date		Expensed	4,086.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		Expiration Date		Remaining	8,173.34
Assigned To Buyer					Encumbered	8,173.34
Resolution Number						

Purchase Order	2024-00000766	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/21/2024	Amount	16,400.00
Description	Replace the air handler controllers & software in Admin	Vendor	12267 - SIEMENS INDUSTRY, INC.	Deliver by Date		Voided	.00
Type	Sole-Best Source		SIEMENS INDUSTRY, INC.	Printed Date	03/25/2024	Discounted	.00
Status	Open		P O BOX 2134	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	Expiration Date		Remaining	16,400.00
Assigned To Buyer						Encumbered	16,400.00
Resolution Number							

Department	PS-WWTP Public Services,Wastewater Treatment	Totals	Purchase Orders	37	Amount	\$19,280,904.36
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$13,874,232.27
					Remaining	\$5,406,672.09
					Encumbered	\$5,406,672.09

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

Purchase Order	2024-00000095	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/06/2023	Amount	143,562.36
Description	EMERGENCY DISPATCH SERVCIES JULY 2023 THRU JUNE 2024	Vendor	14187 - EMERGENT HEALTH PARTNERS	Deliver by Date		Voided	.00
Type	Service Contract		EMERGENT HEALTH PARTNERS	Printed Date	07/28/2023	Discounted	.00
Status	Open		PO BOX 2351, DEPT 100	Completed Date		Expensed	107,671.77
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46206	Expiration Date		Remaining	35,890.59
Assigned To Buyer						Encumbered	35,890.59
Resolution Number							

Purchase Order	2024-00000096	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/06/2023	Amount	20,000.00
Description	AAFD MEDICAL SUPPLIES	Vendor	9385 - BOUND TREE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		BOUND TREE MEDICAL LLC	Printed Date	07/18/2023	Discounted	.00
Status	Open		23537 NETWORK PLACE	Completed Date		Expensed	11,185.11
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1235	Expiration Date		Remaining	8,814.89
Assigned To Buyer						Encumbered	8,814.89
Resolution Number							

Purchase Order	2024-00000125	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/11/2023	Amount	11,500.00
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Department SS-FIRE Safety Services,Fire Services						
Description	REMOVE & RELOCATE EMERGENCY SIREN PER QUOTE 5104	Vendor	12916 - WEST SHORE SERVICES, INC.	Deliver by Date	Voided	.00
Type	Sole-Best Source		WEST SHORE SERVICES, INC.	Printed Date 07/12/2023	Discounted	.00
Status	Open		6620 LAKE MICHIGAN DR., P.O. BOX 188	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLENDALE, MI 49401	Expiration Date	Remaining	11,500.00
Assigned To Buyer					Encumbered	11,500.00
Resolution Number						
Purchase Order	2024-00000404	Department	SS-FIRE Safety Services,Fire Services	G/L Date 09/27/2023	Amount	22,710.00
Description	MERCEDES HOSE PER QUOTE 882	Vendor	16346 - CSI EMERGENCY APPARATUS	Deliver by Date	Voided	.00
Type	Sole-Best Source		CSI EMERGENCY APPARATUS	Printed Date 09/27/2023	Discounted	.00
Status	Open		2332 DUPONT ST	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAYLING, MI 49738	Expiration Date	Remaining	22,710.00
Assigned To Buyer					Encumbered	22,710.00
Resolution Number						
Purchase Order	2024-00000713	Department	SS-FIRE Safety Services,Fire Services	G/L Date 02/23/2024	Amount	5,853.00
Description	ENGINE 1-6 THERMAL IMAGER	Vendor	16866 - CITIZENS FIRST FIRE TRAINING LLC	Deliver by Date	Voided	.00
Type	Goods		CITIZENS FIRST FIRE TRAINING LLC	Printed Date 02/23/2024	Discounted	.00
Status	Complete		16689 STATE ROUTE 28	Completed Date 04/03/2024	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHILLICOTHE, OH 45601	Expiration Date	Remaining	.00
Assigned To Buyer					Encumbered	5,853.00
Resolution Number						
Purchase Order	2024-00000731	Department	SS-FIRE Safety Services,Fire Services	G/L Date 03/05/2024	Amount	5,917.26
Description	LADDER 1-5 REPAIRS PER ESTIMATE 14855461	Vendor	13015 - THE W.W. WILLIAMS COMPANY LLC	Deliver by Date	Voided	.00
Type	Sole-Best Source		THE W.W. WILLIAMS COMPANY LLC	Printed Date 03/06/2024	Discounted	.00
Status	Open		5025 BRADENTON AVENUE, SUITE 130	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUBLIN, OH 43017	Expiration Date	Remaining	5,917.26
Assigned To Buyer					Encumbered	5,917.26
Resolution Number						
Purchase Order	2024-00000738	Department	SS-FIRE Safety Services,Fire Services	G/L Date 03/07/2024	Amount	5,500.00
Description	TECHNICAL SERVICES FOR TRACTOR DRAWN AERIAL	Vendor	17170 - RESPONSE TRAINING GROUP	Deliver by Date	Voided	.00
Type	Sole-Best Source		RESPONSE TRAINING GROUP	Printed Date 03/14/2024	Discounted	.00
Status	Open		24001 SE 46 PLACE	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAMMAMISH, WA 98029	Expiration Date	Remaining	5,500.00
Assigned To Buyer					Encumbered	5,500.00
Resolution Number						
Purchase Order	2024-00000758	Department	SS-FIRE Safety Services,Fire Services	G/L Date 03/20/2024	Amount	10,535.00
Description	ANNUAL FIRE HOSE TESTING	Vendor	10181 - FIRECATT LLC	Deliver by Date	Voided	.00



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

Type	Service Contract	FIRECATT	Printed Date	03/20/2024	Discounted	.00
Status	Open	3250 W. BIG BEAVER RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 544	Expiration Date		Remaining	10,535.00
Assigned To Buyer		TROY, MI 48084			Encumbered	10,535.00
Resolution Number						

Department	SS-FIRE Safety Services,Fire Services Totals	Purchase Orders	8	Amount	\$225,577.62
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$118,856.88
				Remaining	\$100,867.74
				Encumbered	\$106,720.74

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

Purchase Order	2023-00000742	Department	SS-POLICE Safety Services,Police Services	G/L Date	01/25/2023	Amount	59,205.70
Description	FY23 AMMUNITION	Vendor	14298 - VANCE OUTDOORS, INC.	Deliver by Date		Voided	.00
Type	Goods		VANCE'S LAW ENFORCEMENT	Printed Date	01/26/2023	Discounted	.00
Status	Open		4250 ALUM CREEK DRIVE	Completed Date		Expensed	59,256.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		OBETZ, OH 43207	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	26,254.99
Resolution Number							

Purchase Order	2024-00000101	Department	SS-POLICE Safety Services,Police Services	G/L Date	07/06/2023	Amount	928,930.00
Description	FY24 DISPATCH SERVICES	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY TREASURER	Printed Date	07/13/2023	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	696,697.47
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	232,232.53
Assigned To Buyer						Encumbered	232,232.53
Resolution Number							

Purchase Order	2024-00000272	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/21/2023	Amount	350,000.00
Description	FY24 PARKING TICKET PROCESSING FEES	Vendor	16095 - PASSPORT LABS, INC	Deliver by Date		Voided	.00
Type	Service Contract		PASSPORT LABS, INC	Printed Date	08/22/2023	Discounted	.00
Status	Open		PO BOX 674924	Completed Date		Expensed	114,305.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48267-4924	Expiration Date		Remaining	235,694.72
Assigned To Buyer						Encumbered	235,694.72
Resolution Number	R-13-225						

Purchase Order	2024-00000584	Department	SS-POLICE Safety Services,Police Services	G/L Date	12/19/2023	Amount	73,900.00
Description	FY24 AAPD PROMOTIONAL PROCESS	Vendor	15081 - MORRIS & MCDANIEL, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MORRIS & MCDANIEL, INC.	Printed Date	12/19/2023	Discounted	.00
Status	Open		C/O BURKE & HERBERT BANK	Completed Date		Expensed	5,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 70407	Expiration Date		Remaining	68,150.00



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Department		SS-POLICE Safety Services,Police Services			Assigned To Buyer		PHILADELPHIA, PA 19176		Encumbered		68,150.00		
Resolution Number													
Purchase Order	2024-00000733	Department	SS-POLICE Safety Services,Police Services			G/L Date	03/05/2024	Amount	24,956.00				
Description	AAPD RIFLE SUPPRESSORS	Vendor	15990 - GSL TECHNOLOGY			Deliver by Date		Voided	.00				
Type	Goods		GSL TECHNOLOGY			Printed Date	03/06/2024	Discounted	.00				
Status	Open		5800 ENTERPRISE DR			Completed Date		Expensed	.00				
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201			Expiration Date		Remaining	24,956.00				
Assigned To Buyer								Encumbered	24,956.00				
Resolution Number													
Purchase Order	2024-00000774	Department	SS-POLICE Safety Services,Police Services			G/L Date	03/26/2024	Amount	16,615.39				
Description	AAPD 15 TASER 7 CERTIFICATION BUNDLE	Vendor	12544 - AXON ENTERPRISE INC			Deliver by Date		Voided	.00				
Type	Sole-Best Source		AXON ENTERPRISE INC			Printed Date	03/29/2024	Discounted	.00				
Status	Complete		PO BOX 29661			Completed Date	04/04/2024	Expensed	.00				
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPARTMENT 2018			Expiration Date		Remaining	.00				
Assigned To Buyer			PHOENIX, AZ 85038					Encumbered	16,615.39				
Resolution Number													
		Department	SS-POLICE Safety Services,Police Services Totals			Purchase Orders	6	Amount	\$1,453,607.09				
								Voided	\$0.00				
								Discounted	\$0.00				
								Expensed	\$876,009.03				
								Remaining	\$561,033.25				
								Encumbered	\$603,903.63				