



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department ADMIN City Administrator | | Department | G/L Date | Amount |
|-------------------------------------|---|--------------------------|--|----------------------|
| Purchase Order | 2017-0000550 | ADMIN City Administrator | 03/14/2017 | 230,000.00 |
| Description | RFP #990 - Professional Services | Vendor | 15241 - HILLARD HEINTZE LLC | Voided .00 |
| Type | Service Contract | | HILLARD HEINTZE LLC | Discounted .00 |
| Status | Open | | 30 S WACKER DR | Expensed 200,472.25 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 1400 | Remaining 29,527.75 |
| Assigned To Buyer | | | CHICAGO , IL 60606 | Encumbered 29,527.75 |
| Resolution Number | R-17-051 | | | |
| Purchase Order | 2018-0000036 | Department | G/L Date | Amount |
| Description | Legislative Services | Vendor | 10383 - GOVERNMENTAL CONSULTANT SERVICES INC | Voided .00 |
| Type | Service Contract | | GOVERNMENTAL CONSULTANT SERVICES INC | Discounted .00 |
| Status | Open | | 120 NORTH WASHINGTON SQUARE, STE 110 | Expensed 44,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LANSING, MI 48933 | Remaining 4,000.00 |
| Assigned To Buyer | | | | Encumbered 4,000.00 |
| Resolution Number | R-17-233 | | | |
| Purchase Order | 2018-0000558 | Department | G/L Date | Amount |
| Description | SUBSCRIPTION RENEWAL | Vendor | 14944 - SAFETYSKILLS | Voided .00 |
| Type | Service Contract | | SAFETYSKILLS | Discounted .00 |
| Status | Open | | 519 NW 23RD ST | Expensed 9,120.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 200 | Remaining .00 |
| Assigned To Buyer | | | OKLAHOMA CITY, OK 73103 | Encumbered .00 |
| Resolution Number | | | | |
| Purchase Order | 2018-0000583 | Department | G/L Date | Amount |
| Description | 3RD FLOOR CONFERENCE ROOM TECHNOLOGY UPGRADES | Vendor | 9545 - CDW GOVERNMENT INC. | Voided .00 |
| Type | Goods | | CDW GOVERNMENT INC. | Discounted .00 |
| Status | Open | | 75 REMITTANCE DR STE 1515 | Expensed 6,183.24 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60675-1515 | Remaining 591.59 |
| Assigned To Buyer | | | | Encumbered 591.59 |
| Resolution Number | | | | |
| Purchase Order | 2018-0000643 | Department | G/L Date | Amount |
| Description | ASBESTOS CONSULTING SERVICES | Vendor | 11635 - NOVA ENVIRONMENTAL, INC. | Voided .00 |
| Type | Service Contract | | NOVA ENVIRONMENTAL, INC. | Discounted .00 |
| Status | Open | | 5300 PLYMOUTH RD | Expensed 7,924.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48105 | Remaining 62,076.00 |
| Assigned To Buyer | | | | Encumbered 62,076.00 |
| Resolution Number | | | | |
| Purchase Order | 2018-0000662 | Department | G/L Date | Amount |
| | | ADMIN City Administrator | 05/10/2018 | 11,572.24 |



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Department **ADMIN City Administrator**

| | | | | | | | |
|--------------------------|------------------------------------|---------------|-----------------------------------|------------------------|------------|-------------------|-----------|
| Description | 3rd Floor Reconstruction Project | Vendor | 10887 - KENTWOOD OFFICE FURNITURE | Deliver by Date | 05/10/2018 | Voided | .00 |
| Type | Goods | | KENTWOOD OFFICE FURNITURE | Printed Date | 05/10/2018 | Discounted | .00 |
| Status | Open | | 3063 BRETON RD. SE | Completed Date | | Expensed | 11,572.24 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49512 | Expiration Date | 06/30/2018 | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|----------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000677 | Department | ADMIN City Administrator | G/L Date | 05/21/2018 | Amount | 24,999.00 |
| Description | MEDICAL SURVEILLANCE SERVICES | Vendor | 15631 - HENRY FORD HEALTH SYSTEM | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | HENRY FORD HEALTH SYSTEM | Printed Date | 05/23/2018 | Discounted | .00 |
| Status | Open | | 1 FORD PLACE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DETROIT, MI 48025 | Expiration Date | | Remaining | 24,999.00 |
| Assigned To Buyer | | | | | | Encumbered | 24,999.00 |
| Resolution Number | | | | | | | |

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|---|-----------------|---|-------------------|--------------|
| Department ADMIN City Administrator Totals | Purchase Orders | 7 | Amount | \$400,466.07 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$279,271.73 |
| | | | Remaining | \$121,194.34 |
| | | | Encumbered | \$121,194.34 |

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

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|--------------------------|---------------------------------------|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000084 | Department | ADMIN-CLERK City Administrator,Clerk Services | G/L Date | 07/20/2017 | Amount | 21,000.00 |
| Description | SEXTON SERVICES FOR FAIRVIEW CEMETERY | Vendor | 15270 - BRAD'S ULTIMATE SERVICES | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | BRADLEY JAMES BOUCHIE | Printed Date | 07/21/2017 | Discounted | .00 |
| Status | Open | | 4651 KEHOE RD | Completed Date | | Expensed | 15,389.85 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON, MI 49236 | Expiration Date | | Remaining | 5,610.15 |
| Assigned To Buyer | | | | | | Encumbered | 5,610.15 |
| Resolution Number | | | | | | | |

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|--|-----------------|---|-------------------|-------------|
| Department ADMIN-CLERK City Administrator,Clerk Services Totals | Purchase Orders | 1 | Amount | \$21,000.00 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$15,389.85 |
| | | | Remaining | \$5,610.15 |
| | | | Encumbered | \$5,610.15 |

Department **ADMIN-COMM City Administrator,Communications**

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|-----------------------|----------------------------|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000121 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 08/01/2017 | Amount | 12,420.00 |
| Description | CLOSED CAPTIONING SERVICES | Vendor | 15396 - CLOSED CAPTION PRODUCTIONS LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CLOSED CAPTION PRODUCTIONS LLC | Printed Date | 08/01/2017 | Discounted | .00 |
| Status | Open | | WSB DEPT 2090 | Completed Date | | Expensed | 10,033.75 |



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| Department | | ADMIN-COMM City Administrator,Communications | | | | | | | |
|-------------------|------------------------------------|--|--|-----------------|------------|------------|--|-----------|--|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | PO BOX 5905 | | Expiration Date | | Remaining | | 2,386.25 | |
| Assigned To Buyer | | CAROL STREAM , IL 60197-5905 | | | | Encumbered | | 2,386.25 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000463 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 02/05/2018 | Amount | | 6,595.25 | |
| Description | CTN ADA DOOR | Vendor | 13516 - 2725/2805 ASSOCIATES, LLC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | 2725/2805 ASSOCIATES, LLC | Printed Date | 02/05/2018 | Discounted | | .00 | |
| Status | Open | | PO BOX 8200 | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107 | Expiration Date | | Remaining | | 6,595.25 | |
| Assigned To Buyer | | | | | | Encumbered | | 6,595.25 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000502 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 02/26/2018 | Amount | | 19,971.00 | |
| Description | 2018 DEER SURVEY | Vendor | 11362 - MICHIGAN STATE UNIVERSITY | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | MICHIGAN STATE UNIVERSITY | Printed Date | 02/26/2018 | Discounted | | .00 | |
| Status | Open | | INST FOR PUBLIC POLICY AND SOCIAL RESEAR | Completed Date | | Expensed | | 16,917.48 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 509 E CIRCLE DR | Expiration Date | | Remaining | | 3,053.52 | |
| Assigned To Buyer | | | 321 BERKEY HALL | | | Encumbered | | 3,053.52 | |
| Resolution Number | | | LANSING , MI 48824-1111 | | | | | | |
| Purchase Order | 2018-00000514 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 03/05/2018 | Amount | | 12,821.25 | |
| Description | EXPANSION OF CONFERENCE ROOM | Vendor | 13516 - 2725/2805 ASSOCIATES, LLC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | 2725/2805 ASSOCIATES, LLC | Printed Date | 03/05/2018 | Discounted | | .00 | |
| Status | Open | | PO BOX 8200 | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107 | Expiration Date | | Remaining | | 12,821.25 | |
| Assigned To Buyer | | | | | | Encumbered | | 12,821.25 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000571 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 04/02/2018 | Amount | | 6,294.31 | |
| Description | CTN CONFERENCE ROOM UPGRADE | Vendor | 9545 - CDW GOVERNMENT INC. | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | CDW GOVERNMENT INC. | Printed Date | 04/02/2018 | Discounted | | .00 | |
| Status | Open | | 75 REMITTANCE DR STE 1515 | Completed Date | | Expensed | | 5,382.59 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60675-1515 | Expiration Date | | Remaining | | 911.72 | |
| Assigned To Buyer | | | | | | Encumbered | | 911.72 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000593 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 04/09/2018 | Amount | | 24,000.00 | |
| Description | CITIZEN'S SURVEY 2018 | Vendor | 11513 - NATIONAL RESEARCH CENTER, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | NATIONAL RESEARCH CENTER, INC. | Printed Date | 04/09/2018 | Discounted | | .00 | |
| Status | Open | | 2955 VALMONT ROAD, SUITE 300 | Completed Date | | Expensed | | 22,275.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BOULDER, CO 80301 | Expiration Date | | Remaining | | 1,725.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 1,725.00 | |
| Resolution Number | | | | | | | | | |



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Department **ADMIN-COMM City Administrator,Communications**

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|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000683 | Department | ADMIN-COMM City Administrator,Communications | G/L Date | 05/22/2018 | Amount | 4,724.00 |
| Description | LIEGHTRONIX VIEBIT SERVICE RENEWAL | Vendor | 11549 - NBS COMMERCIAL INTERIORS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | NBS COMMERCIAL INTERIORS | Printed Date | 05/22/2018 | Discounted | .00 |
| Status | Open | | 6973 RELIABLE PARKWAY | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60686 | Expiration Date | | Remaining | 4,724.00 |
| Assigned To Buyer | | | | | | Encumbered | 4,724.00 |
| Resolution Number | | | | | | | |

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|---|-----------------|---|-------------------|-------------|
| Department ADMIN-COMM City Administrator,Communications Totals | Purchase Orders | 7 | Amount | \$86,825.81 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$54,608.82 |
| | | | Remaining | \$32,216.99 |
| | | | Encumbered | \$32,216.99 |

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

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000500 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 02/16/2017 | Amount | 24,999.00 |
| Description | EMPLOYEE ASSISTANCE PROGRAM 2017 | Vendor | 12556 - ULLIANCE, INC. | Deliver by Date | 12/31/2017 | Voided | .00 |
| Type | Service Contract | | ULLIANCE, INC. | Printed Date | 02/16/2017 | Discounted | .00 |
| Status | Open | | 901 WILTSHIRE DR STE 210 | Completed Date | | Expensed | 21,902.40 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TROY, MI 48084 | Expiration Date | | Remaining | 3,096.60 |
| Assigned To Buyer | | | | | | Encumbered | 3,096.60 |
| Resolution Number | | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000631 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 05/02/2017 | Amount | 75,000.00 |
| Description | 2017 Keenan Purchasing Coalition Agreement and Payment | Vendor | 13599 - KEENAN & ASSOCIATES | Deliver by Date | 12/31/2017 | Voided | .00 |
| Type | Service Contract | | KEENAN & ASSOCIATES | Printed Date | 05/03/2017 | Discounted | .00 |
| Status | Open | | PO BOX 4328 | Completed Date | | Expensed | 74,165.07 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TORRANCE, CA 90510 | Expiration Date | | Remaining | 834.93 |
| Assigned To Buyer | | | | | | Encumbered | 834.93 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000185 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 09/06/2017 | Amount | 61,118.22 |
| Description | NON UNION SALARY STUDY | Vendor | 15401 - MUNICIPAL CONSULTING SERVICES LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MUNICIPAL CONSULTING SERVICES LLC | Printed Date | 09/06/2017 | Discounted | .00 |
| Status | Open | | 5269 DANIEL DR | Completed Date | | Expensed | 40,300.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BRIGHTON , MI 48114 | Expiration Date | | Remaining | 20,818.22 |
| Assigned To Buyer | | | | | | Encumbered | 20,818.22 |
| Resolution Number | | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

Department **ADMIN-HR City Administrator,Human Resources/Labor**
Resolution Number R-17-236

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000287 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 10/19/2017 | Amount | 33,000.00 |
| Description | Ultimate Retiree Project | Vendor | 12702 - ULTIMATE SOFTWARE GROUP, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ULTIMATE SOFTWARE GROUP, INC | Printed Date | 10/19/2017 | Discounted | .00 |
| Status | Open | | ACCOUNTING DEPARTMENT | Completed Date | | Expensed | 25,478.16 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 1485 NORTH PARK DR. | Expiration Date | | Remaining | 7,521.84 |
| Assigned To Buyer | | | WESTON, FL 33326 | | | Encumbered | 7,521.84 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000364 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 11/30/2017 | Amount | 11,300.00 |
| Description | 2017 1095C ACA | Vendor | 14976 - MAESTRO HEALTH | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MAESTRO HEALTH | Printed Date | 12/11/2017 | Discounted | .00 |
| Status | Open | | 30800 TELEGRAPH ROAD SUITE 3800 | Completed Date | | Expensed | 11,097.62 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BINGHAM FARMS, MI 48025 | Expiration Date | | Remaining | 202.38 |
| Assigned To Buyer | | | | | | Encumbered | 202.38 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000405 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 01/01/2018 | Amount | 850,000.00 |
| Description | Dental | Vendor | 9865 - DELTA DENTAL PLAN OF MICHIGAN, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DELTA DENTAL PLAN OF MICHIGAN, INC. | Printed Date | 01/02/2018 | Discounted | .00 |
| Status | Open | | ATTN: ACCOUNTS RECEIVABLE | Completed Date | | Expensed | 263,555.46 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 30416 | Expiration Date | | Remaining | 586,444.54 |
| Assigned To Buyer | | | LANSING, MI 48909-7916 | | | Encumbered | 586,444.54 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000406 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 01/01/2018 | Amount | 130,000.00 |
| Description | Flores FSA & HRA Admin | Vendor | 10209 - FLORES & ASSOCIATES, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | FLORES & ASSOCIATES, LLC | Printed Date | 01/02/2018 | Discounted | .00 |
| Status | Open | | PO BOX 31397 | Completed Date | | Expensed | 24,137.75 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHARLOTTE, NC 28231-1397 | Expiration Date | | Remaining | 105,862.25 |
| Assigned To Buyer | | | | | | Encumbered | 105,862.25 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000407 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 01/01/2018 | Amount | 6,800.00 |
| Description | Flores COBRA Admin | Vendor | 10209 - FLORES & ASSOCIATES, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | FLORES & ASSOCIATES, LLC | Printed Date | 01/02/2018 | Discounted | .00 |
| Status | Open | | PO BOX 31397 | Completed Date | | Expensed | 1,866.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHARLOTTE, NC 28231-1397 | Expiration Date | | Remaining | 4,934.00 |



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

Assigned To Buyer Resolution Number Encumbered 4,934.00

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|--|---|--------------------------------|-----------------------------|
| Purchase Order 2018-00000408 | Department ADMIN-HR City Administrator,Human Resources/Labor | G/L Date 01/01/2018 | Amount 130,000.00 |
| Description Part D Advisors | Vendor 11742 - PART D ADVISORS, INC. | Deliver by Date | Voided .00 |
| Type Service Contract | Vendor PART D ADVISORS, INC. | Printed Date 01/03/2018 | Discounted .00 |
| Status Open | Vendor 17199 N LAUREL PARK DRIVE SUITE 400 | Completed Date | Expensed 39,612.83 |
| Bill To Location FINANCE-AP - Finance-Accts Payable | Vendor LIVONIA, MI 48152 | Expiration Date | Remaining 90,387.17 |
| Assigned To Buyer Resolution Number | | | Encumbered 90,387.17 |

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|--|---|--------------------------------|------------------------------|
| Purchase Order 2018-00000409 | Department ADMIN-HR City Administrator,Human Resources/Labor | G/L Date 01/01/2018 | Amount 440,000.00 |
| Description UNUM Life Insurance | Vendor 12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA | Deliver by Date | Voided .00 |
| Type Service Contract | Vendor UNUM LIFE INSURANCE COMPANY OF AMERICA | Printed Date 02/16/2018 | Discounted .00 |
| Status Open | Vendor P.O. BOX 740592 | Completed Date | Expensed 153,018.22 |
| Bill To Location FINANCE-AP - Finance-Accts Payable | Vendor ATLANTA, GA 30374 | Expiration Date | Remaining 286,981.78 |
| Assigned To Buyer Resolution Number | | | Encumbered 286,981.78 |

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| Purchase Order 2018-00000410 | Department ADMIN-HR City Administrator,Human Resources/Labor | G/L Date 01/02/2018 | Amount 23,000.00 |
| Description EAP | Vendor 12556 - ULLIANCE, INC. | Deliver by Date | Voided .00 |
| Type Service Contract | Vendor ULLIANCE, INC. | Printed Date 01/03/2018 | Discounted .00 |
| Status Open | Vendor 901 WILTSHIRE DR STE 210 | Completed Date | Expensed 10,865.40 |
| Bill To Location FINANCE-AP - Finance-Accts Payable | Vendor TROY, MI 48084 | Expiration Date | Remaining 12,134.60 |
| Assigned To Buyer Resolution Number | | | Encumbered 12,134.60 |

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| Purchase Order 2018-00000411 | Department ADMIN-HR City Administrator,Human Resources/Labor | G/L Date 01/01/2018 | Amount 90,000.00 |
| Description Eye Med | Vendor 13147 - FIDELITY SECURITY LIFE | Deliver by Date | Voided .00 |
| Type Service Contract | Vendor FIDELITY SECURITY LIFE | Printed Date 01/18/2018 | Discounted .00 |
| Status Open | Vendor INSURANCE/EYEMED | Completed Date | Expensed 33,112.84 |
| Bill To Location FINANCE-AP - Finance-Accts Payable | Vendor FSL/EYEMED PREMIUMS | Expiration Date | Remaining 56,887.16 |
| Assigned To Buyer Resolution Number | Vendor PO BOX 632530 | | Encumbered 56,887.16 |
| | Vendor CINCINNATI, OH 45263-2530 | | |

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|-------------------------------------|---|----------------------------|-------------------------|
| Purchase Order 2018-00000489 | Department ADMIN-HR City Administrator,Human Resources/Labor | G/L Date 01/01/2018 | Amount 23,000.00 |
| Description IDI Insurance | Vendor 12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA | Deliver by Date | Voided .00 |



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

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|-------------------|------------------------------------|--|-----------------|------------|------------|-----------|
| Type | Service Contract | UNUM LIFE INSURANCE COMPANY OF AMERICA | Printed Date | 02/16/2018 | Discounted | .00 |
| Status | Open | P.O. BOX 740592 | Completed Date | | Expensed | 8,482.62 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | ATLANTA, GA 30374 | Expiration Date | | Remaining | 14,517.38 |
| Assigned To Buyer | | | | | Encumbered | 14,517.38 |
| Resolution Number | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000529 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 01/01/2018 | Amount | 3,800.00 |
| Description | 457 Maximum Project | Vendor | 12702 - ULTIMATE SOFTWARE GROUP, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ULTIMATE SOFTWARE GROUP, INC | Printed Date | 03/08/2018 | Discounted | .00 |
| Status | Open | | ACCOUNTING DEPARTMENT | Completed Date | | Expensed | 1,900.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 1485 NORTH PARK DR. | Expiration Date | | Remaining | 1,900.00 |
| Assigned To Buyer | | | WESTON, FL 33326 | | | Encumbered | 1,900.00 |
| Resolution Number | | | | | | | |

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|-------------------|--------------------------------------|------------|---|-----------------|------------|------------|-----------|
| Purchase Order | 2018-00000594 | Department | ADMIN-HR City Administrator,Human Resources/Labor | G/L Date | 01/01/2018 | Amount | 88,000.00 |
| Description | Keenan Pharmacy Purchasing Coalition | Vendor | 13599 - KEENAN & ASSOCIATES | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | KEENAN & ASSOCIATES | Printed Date | 05/21/2018 | Discounted | .00 |
| Status | Open | | PO BOX 4328 | Completed Date | | Expensed | 35,948.88 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TORRANCE, CA 90510 | Expiration Date | | Remaining | 52,051.12 |
| Assigned To Buyer | | | | | | Encumbered | 52,051.12 |
| Resolution Number | | | | | | | |

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|--|-----------------|----|------------|----------------|
| Department ADMIN-HR City Administrator,Human Resources/Labor Totals | Purchase Orders | 15 | Amount | \$1,990,017.22 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$745,443.25 |
| | | | Remaining | \$1,244,573.97 |
| | | | Encumbered | \$1,244,573.97 |

Department **ATTORN City Attorney**

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|-------------------|------------------------------------|------------|---------------------------------------|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000538 | Department | ATTORN City Attorney | G/L Date | 03/12/2018 | Amount | 6,300.00 |
| Description | LEGAL SERVICES FOR ZORO | Vendor | 9622 - CLARION ASSOC. OF COLORADO LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | CLARION ASSOC. OF COLORADO LLC | Printed Date | 03/13/2018 | Discounted | .00 |
| Status | Open | | 621 17TH STREET SUITE 2250 | Completed Date | | Expensed | 6,300.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80293 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |

| | | | | |
|---|-----------------|---|------------|------------|
| Department ATTORN City Attorney Totals | Purchase Orders | 1 | Amount | \$6,300.00 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | | | | | | Expensed | \$6,300.00 |
|-------------------|------------------------------------|------------|---------------------------------------|-----------------|------------|------------|------------|
| | | | | | | Remaining | \$0.00 |
| | | | | | | Encumbered | \$0.00 |
| Department | COURT 15th District Court | Department | COURT 15th District Court | G/L Date | 02/24/2017 | Amount | 29,007.21 |
| Purchase Order | 2017-00000521 | Vendor | 12852 - WASHTENAW COUNTY COMMUNITY | Deliver by Date | | Voided | .00 |
| Description | DRUG TESTING SERVICES | | WASHTENAW COUNTY COMMUNITY | Printed Date | 02/24/2017 | Discounted | .00 |
| Type | Service Contract | | CORRECTIONS | Completed Date | | Expensed | 24,617.00 |
| Status | Open | | 4101 WASHTENAW AVE | Expiration Date | | Remaining | 4,390.21 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48108 | | | Encumbered | 176.78 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-17-011 | | | | | | |
| Purchase Order | 2017-00000522 | Department | COURT 15th District Court | G/L Date | 02/24/2017 | Amount | 141,735.00 |
| Description | SPECIALTY COURT TREATMENT PROVIDER | Vendor | 9840 - DAWN, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DAWN, INC. | Printed Date | 02/24/2017 | Discounted | .00 |
| Status | Open | | 6633 STONEY CREEK ROAD | Completed Date | | Expensed | 93,830.16 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48198 | Expiration Date | | Remaining | 47,904.84 |
| Assigned To Buyer | | | | | | Encumbered | 46,525.39 |
| Resolution Number | R-17-010 | | | | | | |
| Purchase Order | 2017-00000618 | Department | COURT 15th District Court | G/L Date | 04/26/2017 | Amount | 115,875.00 |
| Description | DOMESTIC VIOLENCE SUPPORT SERVICES | Vendor | 9956 - DOMESTIC VIOLENCE PROJECT INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DOMESTIC VIOLENCE PROJECT INC. | Printed Date | 05/02/2017 | Discounted | .00 |
| Status | Open | | SAFE HOUSE CENTER | Completed Date | | Expensed | 54,544.72 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4100 CLARK RD. | Expiration Date | | Remaining | 61,330.28 |
| Assigned To Buyer | | | ANN ARBOR, MI 48105 | | | Encumbered | 61,330.28 |
| Resolution Number | R-17-045 | | | | | | |
| Purchase Order | 2017-00000749 | Department | COURT 15th District Court | G/L Date | 06/19/2017 | Amount | 19,311.78 |
| Description | SPECIALTY COURT TREATMENT PROVIDER | Vendor | 10568 - HOME OF NEW VISION | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | HEATHER GRIGONIS | Printed Date | 06/19/2017 | Discounted | .00 |
| Status | Open | | 3115 PROFESSIONAL DRIVE | Completed Date | | Expensed | 13,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | | Remaining | 6,311.78 |
| Assigned To Buyer | | | | | | Encumbered | 5,000.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000207 | Department | COURT 15th District Court | G/L Date | 09/13/2017 | Amount | 12,000.00 |
| Description | SMALL CLAIMS MEDIATION | Vendor | 13824 - THE DISPUTE RESOLUTION CENTER | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | THE DISPUTE RESOLUTION CENTER | Printed Date | 09/18/2017 | Discounted | .00 |
| Status | Open | | PO BOX 8645 | Completed Date | | Expensed | 9,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107 | Expiration Date | 06/30/2018 | Remaining | 3,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 3,000.00 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

Department **COURT 15th District Court**

| | | | | | | | |
|--------------------------|--------------------------------------|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000208 | Department | COURT 15th District Court | G/L Date | 09/13/2017 | Amount | 24,000.00 |
| Description | TRANSLATION SERVICES | Vendor | 12737 - UNIVERSITY TRANSLATORS SERVICE, LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | UNIVERSITY TRANSLATORS SERVICE, LLC | Printed Date | 09/18/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 3768 | Completed Date | | Expensed | 15,258.59 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48106-3768 | Expiration Date | | Remaining | 8,741.41 |
| Assigned To Buyer | | | | | | Encumbered | 8,741.41 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000221 | Department | COURT 15th District Court | G/L Date | 09/15/2017 | Amount | 249,728.64 |
| Description | INDIGENT LEGAL REPRESENTATION | Vendor | 14255 - REISER & FRUSHOUR, PLLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | PATRICIA REISER | Printed Date | 09/18/2017 | Discounted | .00 |
| Status | Open | | 122 S MAIN ST | Completed Date | | Expensed | 208,107.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 260 | Expiration Date | | Remaining | 41,621.44 |
| Assigned To Buyer | | | ANN ARBOR, MI 48104 | | | Encumbered | 41,621.44 |
| Resolution Number | R-17-312 | | | | | | |
| Purchase Order | 2018-00000395 | Department | COURT 15th District Court | G/L Date | 07/01/2017 | Amount | 390,000.00 |
| Description | AAJC WEAPONS SCREENING | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | 06/30/2019 | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 12/21/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | 141,085.82 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 248,914.18 |
| Assigned To Buyer | | | | | | Encumbered | 248,914.18 |
| Resolution Number | R-17-301 | | | | | | |
| Purchase Order | 2018-00000633 | Department | COURT 15th District Court | G/L Date | 04/27/2018 | Amount | 37,985.00 |
| Description | DRUG TESTING SERVICES | Vendor | 12852 - WASHTENAW COUNTY COMMUNITY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY COMMUNITY | Printed Date | 04/30/2018 | Discounted | .00 |
| Status | Open | | CORRECTIONS | Completed Date | | Expensed | 18,124.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4101 WASHTENAW AVE | Expiration Date | | Remaining | 19,861.00 |
| Assigned To Buyer | | | ANN ARBOR, MI 48108 | | | Encumbered | 19,861.00 |
| Resolution Number | R-18-082 | | | | | | |
| Purchase Order | 2018-00000647 | Department | COURT 15th District Court | G/L Date | 05/07/2018 | Amount | 4,188.12 |
| Description | OFFICE FURNITURE FOR CASE MANAGEMENT | Vendor | 13071 - ISCG, INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | ISCG, INC. | Printed Date | 05/07/2018 | Discounted | .00 |
| Status | Open | | 612 NORTH MAIN | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ROYAL OAK, MI 48067 | Expiration Date | | Remaining | 4,188.12 |
| Assigned To Buyer | | | | | | Encumbered | 4,188.12 |
| Resolution Number | | | | | | | |

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|--|-----------------|----|--------|----------------|
| Department COURT 15th District Court Totals | Purchase Orders | 10 | Amount | \$1,023,830.75 |
| | | | Voided | \$0.00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | |
|------------|--------------|
| Discounted | \$0.00 |
| Expensed | \$577,567.49 |
| Remaining | \$446,263.26 |
| Encumbered | \$439,358.60 |

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

| | | | | | | | |
|--------------------------|--|-------------------|--|------------------------|------------|-------------------|--------------|
| Purchase Order | 2015-00000370 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 01/08/2015 | Amount | 1,400,000.00 |
| Description | PROFESSIONAL SERVICES | Vendor | 14617 - CARLISLE WORTMAN ASSOCIATES, INC | Deliver by Date | 06/30/2017 | Voided | .00 |
| Type | Service Contract | | CARLISLE WORTMAN ASSOCIATES, INC | Printed Date | 01/15/2015 | Discounted | .00 |
| Status | Open | | 117 N FIRST ST | Completed Date | | Expensed | 1,387,740.79 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 70 | Expiration Date | | Remaining | 12,259.21 |
| Assigned To Buyer | | | ANN ARBOR, MI 48104 | | | Encumbered | 12,259.21 |
| Resolution Number | R-16-420 | | | | | | |
| Purchase Order | 2017-00000747 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 06/19/2017 | Amount | 60,025.00 |
| Description | SERVICES AGREEMENT FOR DEVELOPMENT OF SIGN ORDINANCE | Vendor | 13616 - GIFFELS-WEBSTER ENGINEERS, INC. | Deliver by Date | 06/30/2017 | Voided | .00 |
| Type | Service Contract | | GIFFELS-WEBSTER ENGINEERS, INC. | Printed Date | 06/19/2017 | Discounted | .00 |
| Status | Open | | 28 WEST ADAMS | Completed Date | | Expensed | 21,977.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 1200 | Expiration Date | | Remaining | 38,047.50 |
| Assigned To Buyer | | | DETROIT, MI 48226 | | | Encumbered | 38,047.50 |
| Resolution Number | R-17-0649 | | | | | | |
| Purchase Order | 2018-00000032 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 07/05/2017 | Amount | 16,772.15 |
| Description | AGREEMENT FOR PRODUCT PURCHASE | Vendor | 10887 - KENTWOOD OFFICE FURNITURE | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | KENTWOOD OFFICE FURNITURE | Printed Date | 07/05/2017 | Discounted | .00 |
| Status | Open | | 3063 BRETON RD. SE | Completed Date | | Expensed | 16,643.79 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49512 | Expiration Date | | Remaining | 128.36 |
| Assigned To Buyer | | | | | | Encumbered | 128.36 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000635 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 05/01/2018 | Amount | 87,138.00 |
| Description | PROFESSIONAL SERVICES RENEWAL AGREEMENT #1 | Vendor | 9704 - THE CONSERVATION FUND | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | THE CONSERVATION FUND | Printed Date | 05/04/2018 | Discounted | .00 |
| Status | Open | | 1655 N FORT MYERS DR, SUITE 1300 | Completed Date | | Expensed | 25,219.94 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ARLINGTON, VA 22209 | Expiration Date | 06/30/2018 | Remaining | 61,918.06 |
| Assigned To Buyer | | | | | | Encumbered | 61,918.06 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department CS -BLDG Community Services,Building & Rental Services | | | | | | | |
|---|--|-------------------|--|------------------------|-------------------|-------------------|------------|
| Purchase Order | 2018-00000638 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 05/03/2018 | Amount | 9,000.00 |
| Description | KEEP IT OUT OF THE DUMP - PILOT PROGRAM | Vendor | 15626 - INTERFAITH COUNCIL FOR PEACE AND JUSTICE | Deliver by Date | 05/03/2018 | Voided | .00 |
| Type | Service Contract | | INTERFAITH COUNCIL FOR PEACE AND JUSTICE | Printed Date | 05/09/2018 | Discounted | .00 |
| Status | Complete | | 1414 HILL STREET | Completed Date | 06/01/2018 | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | 05/03/2099 | Remaining | 9,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 9,000.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000670 | Department | CS -BLDG Community Services,Building & Rental Services | G/L Date | 05/18/2018 | Amount | 22,000.00 |
| Description | PROFESSIONAL PLAN REVIEW SERVICES | Vendor | 15131 - COMPLIANT BY DESIGN LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | COMPLIANT BY DESIGN LLC | Printed Date | 05/23/2018 | Discounted | .00 |
| Status | Open | | 31695 KAROLYN LANE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | FRASER, MI 48026 | Expiration Date | | Remaining | 22,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 22,000.00 |
| Resolution Number | | | | | | | |
| Department CS -BLDG Community Services,Building & Rental Services Totals | | | Purchase Orders | 6 | Amount | \$1,594,935.15 | |
| | | | | | Voided | \$0.00 | |
| | | | | | Discounted | \$0.00 | |
| | | | | | Expensed | \$1,451,582.02 | |
| | | | | | Remaining | \$143,353.13 | |
| | | | | | Encumbered | \$143,353.13 | |
| Department CS -CD Community Services,Community Development | | | | | | | |
| Purchase Order | 2018-00000154 | Department | CS -CD Community Services,Community Development | G/L Date | 08/16/2017 | Amount | 265,000.00 |
| Description | FY18 OPERATING SUPPORT TO AAHC | Vendor | 9089 - ANN ARBOR HOUSING COMMISSION | Deliver by Date | 08/16/2017 | Voided | .00 |
| Type | Service Contract | | ANN ARBOR HOUSING COMMISSION | Printed Date | 08/16/2017 | Discounted | .00 |
| Status | Open | | 2000 S INDUSTRIAL HWY | Completed Date | | Expensed | 265,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | 08/16/2099 | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000178 | Department | CS -CD Community Services,Community Development | G/L Date | 09/01/2017 | Amount | 33,000.00 |
| Description | FY18 MONITORING & DEER VEG IMPACT ASSESSMENT OF AA NATURAL AREAS | Vendor | 15306 - NATURE WRITE LLC | Deliver by Date | 08/25/2017 | Voided | .00 |
| Type | Service Contract | | NATURE WRITE LLC | Printed Date | 09/01/2017 | Discounted | .00 |
| Status | Open | | 4241 TUBBS RD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | 09/01/2099 | Remaining | 33,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 33,000.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

Department **CS -CD Community Services,Community Development**
Resolution Number R-17-257

| | | | | |
|--|-----------------|---|------------|--------------|
| Department CS -CD Community Services,Community Development Totals | Purchase Orders | 2 | Amount | \$298,000.00 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$265,000.00 |
| | | | Remaining | \$33,000.00 |
| | | | Encumbered | \$33,000.00 |

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

| | | | | | | | |
|--------------------------|--|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2016-00000423 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/10/2016 | Amount | 104,850.00 |
| Description | FARMERS MARKET ENCLOSURE DETAIL DESIGN | Vendor | 14668 - KOHLER ARCHITECTURE INC | Deliver by Date | 02/10/2016 | Voided | .00 |
| Type | Service Contract | | KOHLER ARCHITECTURE INC | Printed Date | 02/16/2016 | Discounted | .00 |
| Status | Open | | 1118 WEST FRONT STREET | Completed Date | | Expensed | 89,850.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | MONROE, MI 48161 | Expiration Date | 02/10/2099 | Remaining | 15,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 15,000.00 |
| Resolution Number | R-14-384 | | | | | | |

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|--------------------------|---|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2016-00000484 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 03/18/2016 | Amount | 104,300.00 |
| Description | BRYANT COMMUNITY CENTER ADDITION DESIGN | Vendor | 11429 - MITCHELL & MOUAT ARCHITECTS INC | Deliver by Date | 03/18/2016 | Voided | .00 |
| Type | Service Contract | | MITCHELL & MOUAT ARCHITECTS INC | Printed Date | 03/25/2016 | Discounted | .00 |
| Status | Open | | 113 S. FOURTH AVE. | Completed Date | | Expensed | 88,065.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | 03/18/2099 | Remaining | 16,235.00 |
| Assigned To Buyer | | | | | | Encumbered | 16,235.00 |
| Resolution Number | R-14-384 | | | | | | |

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|--------------------------|---|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000046 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 07/06/2016 | Amount | 93,300.00 |
| Description | 3013 HURON RIVER DR, DEMOLITION, CLEAN-UP OF PROPERTY | Vendor | 13255 - BLUE STAR, INC | Deliver by Date | 07/06/2016 | Voided | .00 |
| Type | Service Contract | | BLUE STAR, INC | Printed Date | 07/20/2016 | Discounted | .00 |
| Status | Open | | 21950 HOOVER | Completed Date | | Expensed | 75,725.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WARREN, MI 48089 | Expiration Date | 07/06/2099 | Remaining | 17,575.00 |
| Assigned To Buyer | | | | | | Encumbered | 17,575.00 |
| Resolution Number | R-16-209 | | | | | | |

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|----------|
| Purchase Order | 2017-00000162 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 08/10/2016 | Amount | 8,012.00 |
| Description | CO2 FOR CITY POOLS | Vendor | 14609 - LEONARD'S SYRUPS | Deliver by Date | 08/10/2016 | Voided | .00 |
| Type | Service Contract | | LEONARD'S SYRUPS | Printed Date | 09/28/2016 | Discounted | .00 |
| Status | Open | | DEPT #771409 | Completed Date | | Expensed | 5,031.52 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 77000 | Expiration Date | 08/10/2099 | Remaining | 2,980.48 |
| Assigned To Buyer | | | DETROIT, MI 48277-1409 | | | Encumbered | 2,980.48 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

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Summary Listing

| Department | | CS -PARKS Community Services,Parks & Recreation | | | | | | | |
|--------------------------|---|---|---|------------------------|------------|-------------------|--|--|------------|
| Purchase Order | 2017-00000324 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 10/26/2016 | Amount | | | 251,600.00 |
| Description | GALLUP PARK PATHWAY TAP PROJECT - MDOT | Vendor | 12400 - STATE OF MICHIGAN | Deliver by Date | 10/26/2016 | Voided | | | .00 |
| Type | Service Contract | | DEPT OF TRANS P O BOX 30648 | Printed Date | 11/08/2016 | Discounted | | | .00 |
| Status | Open | | DEPARTMENT OF TRANSPORTATION | Completed Date | | Expensed | | | 220,927.07 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 30648 | Expiration Date | 10/26/2099 | Remaining | | | 30,672.93 |
| Assigned To Buyer | | | LANSING, MI 48909-8148 | | | Encumbered | | | 30,672.93 |
| Resolution Number | R-16-208 | | | | | | | | |
| Purchase Order | 2017-00000632 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/02/2017 | Amount | | | 118,921.00 |
| Description | CRANBROOK & WURSTER PARKS ASPHALT PATH RENOVATIONS | Vendor | 14355 - BEST ASPHALT INC | Deliver by Date | 05/02/2017 | Voided | | | .00 |
| Type | Service Contract | | BEST ASPHALT INC | Printed Date | 05/08/2017 | Discounted | | | .00 |
| Status | Open | | 6334 N. BEVERLY PLAZA | Completed Date | | Expensed | | | 117,921.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ROMULUS, MI 48174 | Expiration Date | 05/02/2099 | Remaining | | | 1,000.00 |
| Assigned To Buyer | | | | | | Encumbered | | | 1,000.00 |
| Resolution Number | R-17-075 | | | | | | | | |
| Purchase Order | 2018-00000045 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 07/07/2017 | Amount | | | 11,000.00 |
| Description | FARMERS MARKET VENDOR INSPECTOR | Vendor | 14445 - O'NEILL, JANICE L | Deliver by Date | 07/07/2017 | Voided | | | .00 |
| Type | Service Contract | | JANICE L O'NEILL | Printed Date | 07/10/2017 | Discounted | | | .00 |
| Status | Open | | 5681 RIVES JCT RD | Completed Date | | Expensed | | | 8,964.28 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | JACKSON, MI 49201 | Expiration Date | 07/07/2099 | Remaining | | | 2,035.72 |
| Assigned To Buyer | | | | | | Encumbered | | | 2,035.72 |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000100 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 07/25/2017 | Amount | | | 34,682.00 |
| Description | CHLORINE FOR POOLS: HYPOCHLORITE, CHLORIDE, BICARBONATE, ACID | Vendor | 11627 - NORTHWEST POOLS, INC. | Deliver by Date | 07/25/2017 | Voided | | | .00 |
| Type | Goods | | NORTHWEST POOLS, INC. | Printed Date | 07/28/2017 | Discounted | | | .00 |
| Status | Open | | 2620 CENTENNIAL RD. SUITE M | Completed Date | | Expensed | | | 27,130.92 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TOLEDO, OH 43617 | Expiration Date | 07/25/2017 | Remaining | | | 7,551.08 |
| Assigned To Buyer | | | | | | Encumbered | | | 7,551.08 |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000104 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 08/03/2017 | Amount | | | 150,000.00 |
| Description | FY18 OPERATION OF BRYANT AND NORTHSIDE COMMUNITY CENTERS | Vendor | 9679 - COMMUNITY ACTION NETWORK | Deliver by Date | 08/03/2017 | Voided | | | .00 |
| Type | Service Contract | | COMMUNITY ACTION NETWORK | Printed Date | 08/11/2017 | Discounted | | | .00 |
| Status | Open | | PO BOX 130076 | Completed Date | | Expensed | | | 107,561.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48113-0076 | Expiration Date | 08/03/2099 | Remaining | | | 42,439.00 |
| Assigned To Buyer | | | | | | Encumbered | | | 42,439.00 |
| Resolution Number | R-14-174 | | | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

| Department CS -PARKS Community Services,Parks & Recreation | | Department CS -PARKS Community Services,Parks & Recreation | | G/L Date | Amount | |
|--|--|--|--|------------------------|------------|------------------------------|
| Purchase Order | 2018-00000125 | Vendor | 14355 - BEST ASPHALT INC | G/L Date | 08/03/2017 | Amount 122,884.70 |
| Description | RECONSTRUCT TENNIS COURTS AT LESLIE PARK GOLF COURSE | | | Deliver by Date | 08/03/2017 | Voided .00 |
| Type | Service Contract | | BEST ASPHALT INC | Printed Date | 08/11/2017 | Discounted .00 |
| Status | Open | | 6334 N. BEVERLY PLAZA | Completed Date | | Expensed 105,165.27 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ROMULUS, MI 48174 | Expiration Date | 08/03/2099 | Remaining 17,719.43 |
| Assigned To Buyer | | | | | | Encumbered 17,719.43 |
| Resolution Number | R-17-185 | | | | | |
| Purchase Order | 2018-00000346 | Vendor | 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC | G/L Date | 11/21/2017 | Amount 21,000.00 |
| Description | VETS POOL, MECHANICAL AND ELECTRICAL IMPROVEMENTS | | ROWE PROFESSIONAL SERVICES COMPANY INC | Deliver by Date | 11/21/2017 | Voided .00 |
| Type | Service Contract | | 540 S SAGINAW ST STE 200 | Printed Date | 11/21/2017 | Discounted .00 |
| Status | Open | | FLINT, MI 48502 | Completed Date | | Expensed 19,308.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 11/21/2099 | Remaining 1,691.50 |
| Assigned To Buyer | | | | | | Encumbered 1,691.50 |
| Resolution Number | R-17-400 | | | | | |
| Purchase Order | 2018-00000376 | Vendor | 11170 - THE MANNIK & SMITH GROUP INC | G/L Date | 12/07/2017 | Amount 9,875.00 |
| Description | BROKAW, ENVIRONMENTAL ASSESSMENT, SURVEY, & DEMOLITION | | THE MANNIK & SMITH GROUP INC | Deliver by Date | 12/07/2017 | Voided .00 |
| Type | Service Contract | | 1800 INDIANWOOD CIRCLE | Printed Date | 12/11/2017 | Discounted .00 |
| Status | Open | | MAUMEE, OH 43537 | Completed Date | | Expensed 7,375.96 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 12/07/2099 | Remaining 2,499.04 |
| Assigned To Buyer | | | | | | Encumbered 2,499.04 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000431 | Vendor | 14439 - AQUATIC RENOVATION SYSTEMS INC | G/L Date | 01/18/2018 | Amount 134,805.00 |
| Description | VETERAN'S MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING | | AQUATIC RENOVATION SYSTEMS INC | Deliver by Date | 01/18/2018 | Voided .00 |
| Type | Service Contract | | 2825 EAST 55TH PLACE | Printed Date | 01/19/2018 | Discounted .00 |
| Status | Open | | INDIANAPOLIS, IN 46220 | Completed Date | | Expensed 36,230.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 01/18/2099 | Remaining 98,574.50 |
| Assigned To Buyer | | | | | | Encumbered 98,574.50 |
| Resolution Number | R-17-415 | | | | | |
| Purchase Order | 2018-00000440 | Vendor | 15540 - CROSS RENOVATIONS, INC | G/L Date | 01/23/2018 | Amount 315,750.00 |
| Description | BRYANT COMMUNITY CENTER ADDITION DESIGN | | CROSS RENOVATIONS, INC | Deliver by Date | 01/23/2018 | Voided .00 |
| Type | Service Contract | | 34133 SCHOOLCRAFT | Printed Date | 01/26/2018 | Discounted .00 |
| Status | Open | | LIVONIA, MI 48150 | Completed Date | | Expensed 86,164.68 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 01/23/2099 | Remaining 229,585.32 |
| Assigned To Buyer | | | | | | Encumbered 229,585.32 |
| Resolution Number | R-17-372 | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

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

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|--------------------------|---|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000451 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 01/26/2018 | Amount | 40,000.00 |
| Description | HOUSING CHOICE VOUCHER PROGRAM COMPLIANCE MONITORING | Vendor | 9089 - ANN ARBOR HOUSING COMMISSION | Deliver by Date | 01/26/2018 | Voided | .00 |
| Type | Service Contract | | ANN ARBOR HOUSING COMMISSION | Printed Date | 02/02/2018 | Discounted | .00 |
| Status | Open | | 2000 S INDUSTRIAL HWY | Completed Date | | Expensed | 22,950.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | 01/26/2099 | Remaining | 17,050.00 |
| Assigned To Buyer | | | | | | Encumbered | 17,050.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000453 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 01/30/2018 | Amount | 24,750.00 |
| Description | VETERANS MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING | Vendor | 12387 - STANTEC CONSULTING MICHIGAN, INC. | Deliver by Date | 01/23/2018 | Voided | .00 |
| Type | Service Contract | | STANTEC CONSULTING MICHIGAN, INC. | Printed Date | 01/30/2018 | Discounted | .00 |
| Status | Open | | 13980 COLLECTION CENTER DR | Completed Date | | Expensed | 15,213.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693-0139 | Expiration Date | 01/23/2099 | Remaining | 9,536.50 |
| Assigned To Buyer | | | | | | Encumbered | 9,536.50 |
| Resolution Number | R-14-329 | | | | | | |
| Purchase Order | 2018-00000476 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/07/2018 | Amount | 8,000.00 |
| Description | LESLIE PARK GOLF - PROPANE GAS, HazMat, Fuel Recov., fees | Vendor | 9010 - AMERIGAS PROPANE L.P. | Deliver by Date | 02/07/2018 | Voided | .00 |
| Type | Service Contract | | AMERIGAS PROPANE L.P. | Printed Date | 02/07/2018 | Discounted | .00 |
| Status | Open | | P O BOX 371473 | Completed Date | | Expensed | 7,808.16 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PITTSBURGH, PA 15250-7473 | Expiration Date | 02/07/2099 | Remaining | 191.84 |
| Assigned To Buyer | | | | | | Encumbered | 191.84 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000490 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/15/2018 | Amount | 10,198.00 |
| Description | GOLF COURSES USAGE OF FOREUP FOR TEE TIME MANAGEMENT, TRAINING | Vendor | 15551 - FOREUP GOLF SOFTWARE | Deliver by Date | 02/15/2018 | Voided | .00 |
| Type | Goods | | FOREUP GOLF SOFTWARE | Printed Date | 02/20/2018 | Discounted | .00 |
| Status | Open | | 387 S. 520 W. | Completed Date | | Expensed | 10,198.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | STE. 110 | Expiration Date | 02/15/2099 | Remaining | .00 |
| Assigned To Buyer | | | LINDON, UT 84042 | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000505 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/28/2018 | Amount | 16,000.00 |
| Description | GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOP | Vendor | 12623 - TITLEIST | Deliver by Date | 02/21/2018 | Voided | .00 |
| Type | Goods | | TITLEIST | Printed Date | 03/01/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 88112 | Completed Date | | Expensed | 7,708.41 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60695-1112 | Expiration Date | 02/21/2099 | Remaining | 8,291.59 |
| Assigned To Buyer | | | | | | Encumbered | 8,291.59 |



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Summary Listing

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

| | | | | | | | |
|--------------------------|---|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000506 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/28/2018 | Amount | 12,000.00 |
| Description | GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOPS | Vendor | 14695 - WILSON SPORTING GOODS CO | Deliver by Date | 02/28/2018 | Voided | .00 |
| Type | Goods | | WILSON SPORTING GOODS CO | Printed Date | 03/01/2018 | Discounted | .00 |
| Status | Open | | BOX 3135 | Completed Date | | Expensed | 5,433.61 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CAROL STREAM, IL 60132-3135 | Expiration Date | 02/28/2099 | Remaining | 6,566.39 |
| Assigned To Buyer | | | | | | Encumbered | 6,566.39 |
| Resolution Number | | | | | | | |

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|--------------------------|---|-------------------|---|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000507 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 02/28/2018 | Amount | 8,500.00 |
| Description | GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOPS | Vendor | 14968 - CALLAWAY GOLF SALES COMPANY | Deliver by Date | 02/28/2018 | Voided | .00 |
| Type | Goods | | CALLAWAY GOLF SALES COMPANY | Printed Date | 03/01/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 9002 | Completed Date | | Expensed | 5,532.77 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CARLSBAD, CA 92018-9002 | Expiration Date | 02/28/2099 | Remaining | 2,967.23 |
| Assigned To Buyer | | | | | | Encumbered | 2,967.23 |
| Resolution Number | | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000559 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 03/23/2018 | Amount | 6,000.00 |
| Description | ATHLETIC FIELD LINING FOR FULLER /OLSON FIELDS | Vendor | 15589 - YEAGER FIELD MAINTENANCE | Deliver by Date | 03/23/2018 | Voided | .00 |
| Type | Service Contract | | YEAGER FIELD MAINTENANCE | Printed Date | 03/23/2018 | Discounted | .00 |
| Status | Open | | 32840 PRESCOTT ST | Completed Date | | Expensed | 1,054.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ROMULUS, MI 48174 | Expiration Date | 03/23/2099 | Remaining | 4,946.00 |
| Assigned To Buyer | | | | | | Encumbered | 4,946.00 |
| Resolution Number | | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000570 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 03/30/2018 | Amount | 47,200.00 |
| Description | CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM | Vendor | 11581 - NEWLIN, DARRIN | Deliver by Date | 03/23/2018 | Voided | .00 |
| Type | Service Contract | | DARRIN NEWLIN | Printed Date | 04/03/2018 | Discounted | .00 |
| Status | Open | | 1370 RUE WILLETTE | Completed Date | | Expensed | 9,520.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48198 | Expiration Date | 03/23/2099 | Remaining | 37,680.00 |
| Assigned To Buyer | | | | | | Encumbered | 37,680.00 |
| Resolution Number | R-18-051 | | | | | | |

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000580 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/03/2018 | Amount | 23,784.75 |
| Description | FARMER'S MARKET STORM SEWER LINING | Vendor | 15038 - LIQUI-FORCE SERVICES (USA) INC | Deliver by Date | 04/03/2018 | Voided | .00 |
| Type | Service Contract | | LIQUI-FORCE SERVICES (USA) INC | Printed Date | 04/03/2018 | Discounted | .00 |
| Status | Open | | PO Box 743524 | Completed Date | | Expensed | 22,365.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LOS ANGELES, CA 90074-3524 | Expiration Date | 04/03/2099 | Remaining | 1,419.75 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |



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Summary Listing

| Department CS -PARKS Community Services,Parks & Recreation | | | | | | Encumbered | 1,419.75 |
|---|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Assigned To Buyer | | | | | | | |
| Resolution Number R-16-348 | | | | | | | |
| Purchase Order | 2018-00000589 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/05/2018 | Amount | 6,604.56 |
| Description | SHADE SAILS WITH POLES & FREIGHT AT FULLER | Vendor | 15598 - WATERLOO TENT & TARP CO., INC | Deliver by Date | 04/05/2018 | Voided | .00 |
| Type | Goods | | WATERLOO TENT & TARP CO., INC | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 3105 AIRPORT BLVD | Completed Date | | Expensed | 1,876.96 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WATERLOO, IA 50703 | Expiration Date | 04/05/2099 | Remaining | 4,727.60 |
| Assigned To Buyer | | | | | | Encumbered | 4,727.60 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000590 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/06/2018 | Amount | 5,900.00 |
| Description | PARKS JANITORIAL SUPPLIES, EQUIPMENT, CHEMICALS & PAPER PRODUCTS | Vendor | 15559 - LANSING SANITARY SUPPLY, INC. | Deliver by Date | 04/06/2018 | Voided | .00 |
| Type | Goods | | LANSING SANITARY SUPPLY | Printed Date | 04/16/2018 | Discounted | .00 |
| Status | Open | | 1445 S WASHINGTON | Completed Date | | Expensed | 352.60 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LANSING, MI 48910 | Expiration Date | 04/06/2099 | Remaining | 5,547.40 |
| Assigned To Buyer | | | | | | Encumbered | 5,547.40 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000601 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/12/2018 | Amount | 9,500.00 |
| Description | BRYANT COMMUNITY CENTER ABATEMENT | Vendor | 15165 - ENVIRONMENTAL MAINTENANCE | Deliver by Date | 04/12/2018 | Voided | .00 |
| Type | Service Contract | | ENVIRONMENTAL MAINTENANCE | Printed Date | 04/18/2018 | Discounted | .00 |
| Status | Open | | ENGINEERS INC | Completed Date | | Expensed | 6,500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 25851 TROWBRIDGE STREET | Expiration Date | 04/12/2099 | Remaining | 3,000.00 |
| Assigned To Buyer | | | INKSTER, MI 48141 | | | Encumbered | 3,000.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000615 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/17/2018 | Amount | 5,176.97 |
| Description | KAYAK PADDLE CARTS | Vendor | 10585 - HOSFORD & COMPANY | Deliver by Date | 04/17/2018 | Voided | .00 |
| Type | Goods | | HOSFORD & COMPANY | Printed Date | 04/19/2018 | Discounted | .00 |
| Status | Complete | | 1204 NORTH MAIN STREET | Completed Date | 06/05/2018 | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | 04/17/2099 | Remaining | 5,176.97 |
| Assigned To Buyer | | | | | | Encumbered | 5,176.97 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000616 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/18/2018 | Amount | 69,951.72 |
| Description | LEASE OF GOLF CARTS AND UTILITY VEHICLES FOR 2017 AND 2018 | Vendor | 15325 - GOLF CARS PLUS | Deliver by Date | 04/18/2018 | Voided | .00 |
| Type | Service Contract | | GOLF CARS PLUS | Printed Date | 05/09/2018 | Discounted | .00 |
| Status | Open | | 607 N. MAIN STREET | Completed Date | | Expensed | 23,317.24 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PLAINWELL, MI 49080 | Expiration Date | 04/18/2099 | Remaining | 46,634.48 |



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Summary Listing

| Department CS -PARKS Community Services,Parks & Recreation | | | | | | Encumbered | 46,634.48 |
|---|---|-------------------|---|------------------------|------------|-------------------|------------|
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000617 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/18/2018 | Amount | 240,000.00 |
| Description | VETERANS PARK POOL MECHANICAL IMPROVEMENTS | Vendor | 15607 - AQUATIC SOURCE LLC | Deliver by Date | 04/18/2018 | Voided | .00 |
| Type | Service Contract | | AQUATIC SOURCE LLC | Printed Date | 04/24/2018 | Discounted | .00 |
| Status | Open | | 190 SUMMIT ST | Completed Date | | Expensed | 149,775.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BRIGHTON, MI 48116 | Expiration Date | 04/18/2099 | Remaining | 90,225.00 |
| Assigned To Buyer | | | | | | Encumbered | 90,225.00 |
| Resolution Number | R-18-021; ITB No. 4520 | | | | | | |
| Purchase Order | 2018-0000627 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/25/2018 | Amount | 18,000.00 |
| Description | CHEMICALS / FERTILIZER FOR GOLF COURSES | Vendor | 10413 - GREAT LAKES TURF, LLC | Deliver by Date | 04/25/2018 | Voided | .00 |
| Type | Goods | | GREAT LAKES TURF, LLC | Printed Date | 04/26/2018 | Discounted | .00 |
| Status | Open | | 160 84TH ST. SW | Completed Date | | Expensed | 7,111.73 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 6 | Expiration Date | 04/25/2099 | Remaining | 10,888.27 |
| Assigned To Buyer | | | BYRON CENTER, MI 49315-9305 | | | Encumbered | 10,888.27 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000628 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/25/2018 | Amount | 15,000.00 |
| Description | HP GOLF TOPDRESSING SAND AND BEST-535 BUNKER SAND | Vendor | 11701 - OSBURN INDUSTRIES, INC. | Deliver by Date | 04/25/2018 | Voided | .00 |
| Type | Goods | | OSBURN INDUSTRIES, INC. | Printed Date | 04/26/2018 | Discounted | .00 |
| Status | Open | | 5850 PARDEE RD | Completed Date | | Expensed | 5,280.74 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TAYLOR, MI 48180 | Expiration Date | 04/25/2099 | Remaining | 9,719.26 |
| Assigned To Buyer | | | | | | Encumbered | 9,719.26 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000629 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 04/25/2018 | Amount | 5,471.88 |
| Description | MARKING PAINT FOR RELINING THE SOCCER FIELDS | Vendor | 14862 - SITEONE LANDSCAPE SUPPLY HOLDING LLC | Deliver by Date | 04/25/2018 | Voided | .00 |
| Type | Goods | | SITEONE LANDSCAPE SUPPLY HOLDING LLC | Printed Date | 04/26/2018 | Discounted | .00 |
| Status | Open | | 24110 NETWORK PLACE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60673-1241 | Expiration Date | 04/25/2099 | Remaining | 5,471.88 |
| Assigned To Buyer | | | | | | Encumbered | 5,471.88 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000640 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/04/2018 | Amount | 45,500.00 |
| Description | RIVERSIDE PARK BOARDWALK REPLACEMENT - PROFESSIONAL DESIGN SVCS | Vendor | 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC | Deliver by Date | 05/04/2018 | Voided | .00 |
| Type | Service Contract | | ROWE PROFESSIONAL SERVICES COMPANY INC | Printed Date | 05/10/2018 | Discounted | .00 |
| Status | Open | | 540 S SAGINAW ST STE 200 | Completed Date | | Expensed | 3,972.50 |



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Summary Listing

| Department | | CS -PARKS Community Services,Parks & Recreation | | | | | | | |
|-------------------|---|--|---|-----------------|------------|------------|--|----------------|--|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | FLINT, MI 48502 | Expiration Date | 05/04/2099 | Remaining | | 41,527.50 | |
| Assigned To Buyer | | | | | | Encumbered | | 41,527.50 | |
| Resolution Number | R-17-400 | | | | | | | | |
| Purchase Order | 2018-00000644 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/04/2018 | Amount | | 3,362.43 | |
| Description | BRYANT COMMUNITY CENTER, FLOOR ADHESIVE FOR LVT/BOXED GOODS | Vendor | 15628 - SHAW INDUSTRIES, INC | Deliver by Date | 05/04/2018 | Voided | | .00 | |
| Type | Goods | | SHAW INTEGRATED SOLUTIONS | Printed Date | 05/04/2018 | Discounted | | .00 | |
| Status | Open | | MAIL DROP 999 | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 630862 | Expiration Date | 05/04/2099 | Remaining | | 3,362.43 | |
| Assigned To Buyer | | | CINCINNATI, OH 45263-0862 | | | Encumbered | | 3,362.43 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000666 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/15/2018 | Amount | | 75,000.00 | |
| Description | ON-CALL POOL MECHANICAL SERVICES AT THE CITY POOLS | Vendor | 11627 - NORTHWEST POOLS, INC. | Deliver by Date | 05/15/2018 | Voided | | .00 | |
| Type | Service Contract | | NORTHWEST POOLS, INC. | Printed Date | 05/17/2018 | Discounted | | .00 | |
| Status | Open | | 2620 CENTENNIAL RD. SUITE M | Completed Date | | Expensed | | 12,032.97 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TOLEDO, OH 43617 | Expiration Date | 05/15/2099 | Remaining | | 62,967.03 | |
| Assigned To Buyer | | | | | | Encumbered | | 62,967.03 | |
| Resolution Number | R-18-106 | | | | | | | | |
| Purchase Order | 2018-00000669 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/18/2018 | Amount | | 14,866.00 | |
| Description | VETERANS PARK HOT WATER TANK REPAIRS | Vendor | 11279 - METRO CONTROLS INC. | Deliver by Date | 05/18/2018 | Voided | | .00 | |
| Type | Service Contract | | METRO CONTROLS INC. | Printed Date | 05/22/2018 | 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 | 05/18/2099 | Remaining | | 14,866.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 14,866.00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000693 | Department | CS -PARKS Community Services,Parks & Recreation | G/L Date | 05/31/2018 | Amount | | 8,300.00 | |
| Description | PLANT HARVEST AT GALLUP PARK | Vendor | 14942 - CLEARWATER PLANT HARVESTERS | Deliver by Date | 05/31/2018 | Voided | | .00 | |
| Type | Service Contract | | CLEARWATER PLANT HARVESTERS | Printed Date | 06/08/2018 | Discounted | | .00 | |
| Status | Open | | 20701 GRADE SCHOOL RD | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CALEDONIA, IL 61011 | Expiration Date | 05/31/2099 | Remaining | | 8,300.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 8,300.00 | |
| Resolution Number | | | | | | | | | |
| Department | | CS -PARKS Community Services,Parks & Recreation Totals | | Purchase Orders | 38 | Amount | | \$2,200,046.01 | |
| | | | | | | Voided | | \$0.00 | |
| | | | | | | Discounted | | \$0.00 | |
| | | | | | | Expensed | | \$1,313,423.89 | |
| | | | | | | Remaining | | \$886,622.12 | |



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| | | | | | |
|--|---|-------------------|--|------------------------|--------------|
| | | | | Encumbered | \$886,622.12 |
| Department FS-ACCT Financial Services,Accounting Services | | | | | |
| Purchase Order | 2018-00000547 | Department | FS-ACCT Financial Services,Accounting Services | G/L Date | 03/16/2018 |
| Description | IT Services for County schedules | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 03/16/2018 |
| Status | Open | | P.O. BOX 8645 | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | 06/30/2018 |
| Assigned To Buyer | | | | Amount | 264,303.80 |
| Resolution Number | | | | Voided | .00 |
| | | | | Discounted | .00 |
| | | | | Expensed | 198,942.92 |
| | | | | Remaining | 65,360.88 |
| | | | | Encumbered | 65,360.88 |
| | | | | | |
| Department FS-ACCT Financial Services,Accounting Services Totals | | | | Purchase Orders | 1 |
| | | | | Amount | \$264,303.80 |
| | | | | Voided | \$0.00 |
| | | | | Discounted | \$0.00 |
| | | | | Expensed | \$198,942.92 |
| | | | | Remaining | \$65,360.88 |
| | | | | Encumbered | \$65,360.88 |
| | | | | | |
| Department FS-FINADM Financial Services,Financial & Budget Planning | | | | | |
| Purchase Order | 2017-00000481 | Department | FS-FINADM Financial Services,Financial & Budget Planning | G/L Date | 02/08/2017 |
| Description | OUTSIDE ATTY LEGAL SERVICES | Vendor | 11094 - BUTZEL LONG | Deliver by Date | |
| Type | Service Contract | | BUTZEL LONG | Printed Date | 02/09/2017 |
| Status | Open | | 150 WEST JEFFERSON SUITE 100 | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATTN: ACCOUNTS RECEIVABLE | Expiration Date | |
| Assigned To Buyer | | | DETROIT, MI 48226-4430 | Amount | 25,000.00 |
| Resolution Number | | | | Voided | .00 |
| | | | | Discounted | .00 |
| | | | | Expensed | 10,626.00 |
| | | | | Remaining | 14,374.00 |
| | | | | Encumbered | 14,374.00 |
| | | | | | |
| Purchase Order | 2017-00000665 | Department | FS-FINADM Financial Services,Financial & Budget Planning | G/L Date | 05/16/2017 |
| Description | Auditing Services | Vendor | 15281 - YEO & YEO PC | Deliver by Date | |
| Type | Service Contract | | YEO & YEO PC | Printed Date | 05/17/2017 |
| Status | Open | | 3023 DAVENPORT AVENUE | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SAGINAW, MI 48602 | Expiration Date | |
| Assigned To Buyer | | | | Amount | 48,200.00 |
| Resolution Number | | | | Voided | .00 |
| | | | | Discounted | .00 |
| | | | | Expensed | 38,200.00 |
| | | | | Remaining | 10,000.00 |
| | | | | Encumbered | 10,000.00 |
| | | | | | |
| Purchase Order | 2017-00000774 | Department | FS-FINADM Financial Services,Financial & Budget Planning | G/L Date | 06/30/2017 |
| Description | OUTSIDE ATTY PROF SERVICES- LIBRARY LOT | Vendor | 11094 - BUTZEL LONG | Deliver by Date | |
| Type | Service Contract | | BUTZEL LONG | Printed Date | 07/18/2017 |
| Status | Open | | 150 WEST JEFFERSON SUITE 100 | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATTN: ACCOUNTS RECEIVABLE | Expiration Date | |
| Assigned To Buyer | | | DETROIT, MI 48226-4430 | Amount | 25,000.00 |
| | | | | Voided | .00 |
| | | | | Discounted | .00 |
| | | | | Expensed | 23,331.80 |
| | | | | Remaining | 1,668.20 |
| | | | | Encumbered | 1,668.20 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000338 | Department | FS-FINADM Financial Services,Financial & Budget Planning | G/L Date | 11/17/2017 | Amount | 3,850.00 |
| Description | Y LOT APPRAISAL - 350 S. FIFTH AVE | Vendor | 8938 - ALCOCK & WILLIAMS, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ALCOCK & WILLIAMS LLC | Printed Date | 05/25/2018 | Discounted | .00 |
| Status | Open | | 224 BUENA VISTA AVE | Completed Date | | Expensed | 2,500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | | Remaining | 1,350.00 |
| Assigned To Buyer | | | | | | Encumbered | 1,350.00 |
| Resolution Number | | | | | | | |

| | | | | |
|---|-----------------|---|-------------------|--------------|
| Department FS-FINADM Financial Services,Financial & Budget Planning Totals | Purchase Orders | 4 | Amount | \$102,050.00 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$74,657.80 |
| | | | Remaining | \$27,392.20 |
| | | | Encumbered | \$27,392.20 |

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

| | | | | | | | |
|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000243 | Department | FS-IT Financial Services,Information Technology | G/L Date | 09/14/2016 | Amount | 89,640.00 |
| Description | SUNTEL NETSURETY AND PRAIRIEFYRE SUPPORT | Vendor | 12477 - SUNTEL SERVICES, LLC-DO NOT USE | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SUNTEL SERVICES, LLC-DO NOT USE | Printed Date | 09/19/2016 | Discounted | .00 |
| Status | Open | | USE VENDOR CODE 15568 | Completed Date | | Expensed | 59,760.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 1095 CROOKS RD. SUITE 100 | Expiration Date | | Remaining | 29,880.00 |
| Assigned To Buyer | | | TROY, MI 48084 | | | Encumbered | 29,880.00 |
| Resolution Number | R-16-340 | | | | | | |

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|--------------------------|---|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000244 | Department | FS-IT Financial Services,Information Technology | G/L Date | 09/14/2016 | Amount | 77,561.70 |
| Description | MITEL ASSURANCE AND PRAIRIEFYRE ASSURANCE SUPPORT | Vendor | 12477 - SUNTEL SERVICES, LLC-DO NOT USE | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MITEL BUSINESS SYSTEMS, INC. | Printed Date | 09/19/2016 | Discounted | .00 |
| Status | Open | | PO BOX 52688 | Completed Date | | Expensed | 48,316.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PHOENIX, AZ 85072-2688 | Expiration Date | | Remaining | 29,245.50 |
| Assigned To Buyer | | | | | | Encumbered | 29,245.50 |
| Resolution Number | R-16-340 | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2017-00000301 | Department | FS-IT Financial Services,Information Technology | G/L Date | 10/12/2016 | Amount | 236,930.72 |
| Description | Annual Support and Maintenance (Nov 16 - Oct 17) | Vendor | 12702 - ULTIMATE SOFTWARE GROUP, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ULTIMATE SOFTWARE GROUP, INC | Printed Date | 10/12/2016 | Discounted | .00 |
| Status | Open | | ACCOUNTING DEPARTMENT | Completed Date | | Expensed | 236,930.72 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 1485 NORTH PARK DR. | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | WESTON, FL 33326 | | | Encumbered | .00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2017-00000524 | Department | FS-IT Financial Services,Information Technology | G/L Date | 02/27/2017 | Amount | 81,125.00 |
| Description | Service Management Software and Implementation | Vendor | 15236 - CIRESON LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | CIRESON LLC | Printed Date | 02/27/2017 | Discounted | .00 |
| Status | Open | | 3960 W POINT LOMA BLVD #H290 | Completed Date | | Expensed | 52,500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SAN DIEGO, CA 92110 | Expiration Date | | Remaining | 28,625.00 |
| Assigned To Buyer | | | | | | Encumbered | 28,625.00 |
| Resolution Number | | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000038 | Department | FS-IT Financial Services,Information Technology | G/L Date | 07/06/2017 | Amount | 14,895.67 |
| Description | OnBase named workflow licenses and maintenance | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 07/06/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 14,895.67 |
| Assigned To Buyer | | | | | | Encumbered | 14,895.67 |
| Resolution Number | | | | | | | |

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

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|--------------------------|------------------------------------|-------------------|---|------------------------|------------|-------------------|--------|
| Purchase Order | 2018-00000042 | Department | FS-IT Financial Services,Information Technology | G/L Date | 07/07/2017 | Amount | 720.00 |
| Description | TrueSign Licenses and Maintenance | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 07/07/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 720.00 |
| Assigned To Buyer | | | | | | Encumbered | 720.00 |
| Resolution Number | | | | | | | |

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



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | Purchase Order | Description | Type | Status | Bill To Location | Assigned To Buyer | Resolution Number | Department | Vendor | G/L Date | Deliver by Date | Printed Date | Completed Date | Expiration Date | Amount | Voided | Discounted | Expensed | Remaining | Encumbered |
|---|----------------|---|------------------|--------|------------------------------------|-------------------|-------------------|---|--|------------|-----------------|--------------|----------------|-----------------|------------|--------|------------|------------|------------|------------|
| FS-IT Financial Services,Information Technology | 2018-00000189 | FY 2018 CLEMIS Annual Support and Maintenance | Goods | Open | FINANCE-AP - Finance-Accts Payable | | | FS-IT Financial Services,Information Technology | 11655 - COUNTY OF OAKLAND COUNTY OF OAKLAND TREA.-CASH ACCT. BLDG 12 E 1200 N. TELEGRAPH RD. PONTIAC, MI 48341-0421 | 09/07/2017 | 09/08/2017 | 09/08/2017 | | | 90,000.00 | .00 | .00 | 72,979.50 | 17,020.50 | 17,020.50 |
| FS-IT Financial Services,Information Technology | 2018-00000254 | FY 2018 JIS Annual Maintenance | Goods | Open | FINANCE-AP - Finance-Accts Payable | | | FS-IT Financial Services,Information Technology | 12400 - STATE OF MICHIGAN STATE OF MICHIGAN OFFICE OF THE GREAT SEAL 7064 CROWNER DRIVE LANSING, MI 48918 | 10/03/2017 | 10/03/2017 | 10/03/2017 | | | 44,500.00 | .00 | .00 | 42,524.26 | 1,975.74 | 1,975.74 |
| FS-IT Financial Services,Information Technology | 2018-00000266 | Nov 2017 - Oct 2018 Contract Year Support | Goods | Open | FINANCE-AP - Finance-Accts Payable | | | FS-IT Financial Services,Information Technology | 12702 - ULTIMATE SOFTWARE GROUP, INC ULTIMATE SOFTWARE GROUP, INC ACCOUNTING DEPARTMENT 1485 NORTH PARK DR. WESTON, FL 33326 | 10/06/2017 | 10/18/2017 | 10/18/2017 | | | 243,000.00 | .00 | .00 | 138,297.46 | 104,702.54 | 104,702.54 |
| FS-IT Financial Services,Information Technology | 2018-00000309 | False Alarm Processing for Police and Fire | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | | FS-IT Financial Services,Information Technology | 10090 - ENABLEPOINT INC ENABLEPOINT INC PO BOX 511218 LIVONIA, MI 48151 | 11/03/2017 | 11/17/2017 | 11/17/2017 | | | 20,523.96 | .00 | .00 | 20,523.96 | .00 | .00 |
| FS-IT Financial Services,Information Technology | 2018-00000452 | FYR 2018 Replacement Computer Purchases | Goods | Open | FINANCE-AP - Finance-Accts Payable | | | FS-IT Financial Services,Information Technology | 12208 - SEHI COMPUTER PRODUCTS, INC. SEHI COMPUTER PRODUCTS, INC. 2930 BOND STREET ROCHESTER HILLS, MI 48309-3516 | 01/30/2018 | 02/01/2018 | 02/01/2018 | | | 280,000.00 | .00 | .00 | 41,749.20 | 238,250.80 | 238,250.80 |
| FS-IT Financial Services,Information Technology | 2018-00000531 | Canon IIRA4545i | Goods | | | | R-18-006 | FS-IT Financial Services,Information Technology | 14078 - APPLIED IMAGING APPLIED IMAGING | 03/08/2018 | 03/09/2018 | 03/09/2018 | | | 7,759.00 | .00 | .00 | | | .00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | FS-IT Financial Services,Information Technology | | | | | | | |
|-------------------|---|---|---|-----------------|------------|------------|--|------------|--|
| Status | Open | | 7718 SOLUTION CENTER | Completed Date | | Expensed | | 7,759.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60677-7007 | Expiration Date | | Remaining | | .00 | |
| Assigned To Buyer | | | | | | Encumbered | | .00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000546 | Department | FS-IT Financial Services,Information Technology | G/L Date | 03/15/2018 | Amount | | 23,428.80 | |
| Description | Preventative Maintenance Justice Center HVAC & UPS, Wheeler | Vendor | 10088 - VERTIV SERVICES INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | VERTIV SERVICES INC | Printed Date | 03/16/2018 | Discounted | | .00 | |
| Status | Open | | 610 EXECUTIVE CAMPUS DRIVE | Completed Date | | Expensed | | 23,428.80 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WESTERVILLE, OH 43082 | Expiration Date | | Remaining | | .00 | |
| Assigned To Buyer | | | | | | Encumbered | | .00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000606 | Department | FS-IT Financial Services,Information Technology | G/L Date | 04/16/2018 | Amount | | 9,975.00 | |
| Description | VFD Upgrade for Data Center HVAC | Vendor | 10088 - VERTIV SERVICES INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | VERTIV SERVICES INC | Printed Date | 04/16/2018 | Discounted | | .00 | |
| Status | Open | | 610 EXECUTIVE CAMPUS DRIVE | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WESTERVILLE, OH 43082 | Expiration Date | | Remaining | | 9,975.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 9,975.00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000650 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/08/2018 | Amount | | 347,001.86 | |
| Description | Year 1 Microsoft Enterprise Agreement License Renewal | Vendor | 9545 - CDW GOVERNMENT INC. | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | CDW GOVERNMENT INC. | Printed Date | 05/10/2018 | Discounted | | .00 | |
| Status | Open | | 75 REMITTANCE DR STE 1515 | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60675-1515 | Expiration Date | | Remaining | | 347,001.86 | |
| Assigned To Buyer | | | | | | Encumbered | | 347,001.86 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000672 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/21/2018 | Amount | | 4,250.00 | |
| Description | Training - VMware vRealize Operations: Install Configure Manage | Vendor | 15649 - GLOBAL KNOWLEDGE TRAINING LLC | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | GLOBAL KNOWLEDGE TRAINING LLC | Printed Date | 05/25/2018 | Discounted | | .00 | |
| Status | Open | | 9000 REGENCY PARKWAY, SUITE 400 | Completed Date | | Expensed | | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CARY, NC 27518 | Expiration Date | | Remaining | | 4,250.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 4,250.00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000690 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/29/2018 | Amount | | 19,264.00 | |
| Description | AutoCAD software licensing and maintenance | Vendor | 9945 - DLT SOLUTIONS, LLC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | DLT SOLUTIONS | Printed Date | 05/29/2018 | Discounted | | .00 | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department FS-IT Financial Services,Information Technology | | | | | | | |
|--|---|------------------------|---|------------------------|------------|-------------------|----------------|
| Status | Open | PO BOX 743359 | Completed Date | | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | ATLANTA, GA 30374-3359 | Expiration Date | | Remaining | 19,264.00 | |
| Assigned To Buyer | | | | | Encumbered | 19,264.00 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000695 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/31/2018 | Amount | 21,055.00 |
| Description | Canon MFD for Fire Station 1 & 3 | Vendor | 14078 - APPLIED IMAGING | Deliver by Date | | Voided | .00 |
| Type | Goods | | APPLIED IMAGING | Printed Date | 06/01/2018 | 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 | 21,055.00 |
| Assigned To Buyer | | | | | | Encumbered | 21,055.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000696 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/31/2018 | Amount | 11,360.00 |
| Description | Replacement Copier/MFD for CTN | Vendor | 14078 - APPLIED IMAGING | Deliver by Date | | Voided | .00 |
| Type | Goods | | APPLIED IMAGING | Printed Date | 06/01/2018 | 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 | 11,360.00 |
| Assigned To Buyer | | | | | | Encumbered | 11,360.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000697 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/31/2018 | Amount | 11,864.00 |
| Description | Replacement Copier/MFD for Fleet Services | Vendor | 14078 - APPLIED IMAGING | Deliver by Date | | Voided | .00 |
| Type | Goods | | APPLIED IMAGING | Printed Date | 06/01/2018 | 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 | 11,864.00 |
| Assigned To Buyer | | | | | | Encumbered | 11,864.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000698 | Department | FS-IT Financial Services,Information Technology | G/L Date | 05/31/2018 | Amount | 13,174.00 |
| Description | Replacement Copier/MFD for City Attorney | Vendor | 14078 - APPLIED IMAGING | Deliver by Date | | Voided | .00 |
| Type | Goods | | APPLIED IMAGING | Printed Date | 06/01/2018 | 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 | 13,174.00 |
| Assigned To Buyer | | | | | | Encumbered | 13,174.00 |
| Resolution Number | | | | | | | |
| Department FS-IT Financial Services,Information Technology Totals | | | Purchase Orders | 23 | | Amount | \$1,758,149.54 |
| | | | | | | Voided | \$0.00 |
| | | | | | | Discounted | \$0.00 |
| | | | | | | Expensed | \$834,222.93 |
| | | | | | | Remaining | \$923,926.61 |
| | | | | | | Encumbered | \$923,926.61 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

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

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

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

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 07/19/2017 | Amount | 68,988.00 |
| Deliver by Date | 07/19/2017 | Voided | .00 |
| Printed Date | 07/19/2017 | Discounted | .00 |
| Completed Date | 06/11/2018 | Expensed | 68,988.00 |
| Expiration Date | 07/19/2099 | Remaining | .00 |
| | | Encumbered | 68,988.00 |

Purchase Order 2018-00000508
Description INSURANCE RENEWAL 2018
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-037

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

| | | | |
|------------------------|------------|-------------------|------------|
| G/L Date | 02/28/2018 | Amount | 935,000.00 |
| Deliver by Date | 02/28/2018 | Voided | .00 |
| Printed Date | 03/01/2018 | Discounted | .00 |
| Completed Date | | Expensed | 878,959.06 |
| Expiration Date | 02/28/2020 | Remaining | 56,040.94 |
| | | Encumbered | 56,040.94 |

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

| | | | |
|------------------------|---|-------------------|----------------|
| Purchase Orders | 2 | Amount | \$1,003,988.00 |
| | | Voided | \$0.00 |
| | | Discounted | \$0.00 |
| | | Expensed | \$947,947.06 |
| | | Remaining | \$56,040.94 |
| | | Encumbered | \$125,028.94 |

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

Purchase Order 2014-00000396
Description PER THE TERMS & CONDITIONS OF RFP #859
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-029

Department PS-ADMIN Public Services,PS Administration
Vendor 14342 - TRANSMAP CORPORATION
 TRANSMAP CORPORATION
 5030 TRANSAMERICA DR
 COLUMBUS, OH 43228

| | | | |
|------------------------|------------|-------------------|------------|
| G/L Date | 02/18/2014 | Amount | 360,349.75 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 02/19/2014 | Discounted | .00 |
| Completed Date | | Expensed | 247,497.06 |
| Expiration Date | | Remaining | 112,852.69 |
| | | Encumbered | 24,992.94 |

Purchase Order 2014-00000575
Description LEGAL SERVICES - CITY LITIGATION
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 10815 - JOHNSON ROSATI SCHULTZ & JOPPICH, PC
 JOHNSON ROSATI SCHULTZ & JOPPICH, PC
 27555 EXECUTIVE DRIVE, SUITE 250
 FARMINGTON HILLS, MI 48331

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 05/21/2014 | Amount | 20,000.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 05/27/2014 | Discounted | .00 |
| Completed Date | | Expensed | 7,955.60 |
| Expiration Date | | Remaining | 12,044.40 |
| | | Encumbered | 12,044.40 |

Purchase Order 2017-00000405

Department PS-ADMIN Public Services,PS Administration

| | | | |
|-----------------|------------|---------------|------------|
| G/L Date | 12/21/2016 | Amount | 295,000.00 |
|-----------------|------------|---------------|------------|



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-ADMIN Public Services,PS Administration | | | | | |
|--------------------------|---|--|--|------------------------|------------|-------------------|------------|
| 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 | 256,202.32 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | FORD FIELD | Expiration Date | | Remaining | 38,797.68 |
| Assigned To Buyer | | | DETROIT, MI 48226 | | | Encumbered | 38,797.68 |
| Resolution Number | R-16-504; 12/19/16 | | | | | | |
| Purchase Order | 2017-00000430 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 01/17/2017 | Amount | 43,000.00 |
| Description | LEGAL SERVICES-DTE/HYDRO | Vendor | 12786 - VARNUM RIDDERING SCHMIDT & HOWLETT | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | VARNUM RIDDERING SCHMIDT & HOWLETT | Printed Date | 01/17/2017 | Discounted | .00 |
| Status | Open | | P O BOX 352 | Completed Date | | Expensed | 41,606.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49501 | Expiration Date | | Remaining | 1,393.50 |
| Assigned To Buyer | | | | | | Encumbered | 1,393.50 |
| Resolution Number | R-16-483 | | | | | | |
| Purchase Order | 2017-00000467 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 02/03/2017 | Amount | 21,177.00 |
| Description | RFP 945 STORMWATER RATE & LOS ANALYSIS | Vendor | 15252 - STANTEC CONSULTING SERVICES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | STANTEC CONSULTING SERVICES INC | Printed Date | 02/06/2017 | Discounted | .00 |
| Status | Open | | PO BOX 845617 | Completed Date | | Expensed | 20,183.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LOS ANGELES, CA 90084-5617 | Expiration Date | | Remaining | 994.00 |
| Assigned To Buyer | | | | | | Encumbered | 994.00 |
| Resolution Number | R-16-066; 03/10/16 | | | | | | |
| Purchase Order | 2017-00000532 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 03/06/2017 | Amount | 2,750.00 |
| Description | EXPERT WITNESS- DTE CASE U-18091 HYDRO | Vendor | 15239 - RICHARDSON ADAMS PLLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PETER RICHARDSON | Printed Date | 03/06/2017 | Discounted | .00 |
| Status | Open | | 515 N 27TH ST | Completed Date | | Expensed | 1,525.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BOISE, ID 83702 | Expiration Date | | Remaining | 1,225.00 |
| Assigned To Buyer | | | | | | Encumbered | 1,225.00 |
| Resolution Number | R-16-483 | | | | | | |
| Purchase Order | 2017-00000534 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 03/06/2017 | Amount | 22,629.00 |
| Description | LEGAL SERVICES - YU VS CITY AND LUMBARD | Vendor | 10007 - DYKEMA GOSSETT PLLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DYKEMA GOSSETT PLLC | Printed Date | 03/09/2017 | Discounted | .00 |
| Status | Open | | 400 RENAISSANCE CENTER | Completed Date | | Expensed | 20,343.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DETROIT, MI 48243 | Expiration Date | | Remaining | 2,285.80 |
| Assigned To Buyer | | | | | | Encumbered | 2,285.80 |
| Resolution Number | | | | | | | |
| Purchase Order | 2017-00000538 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 03/09/2017 | Amount | 36,200.00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-ADMIN Public Services,PS Administration | | | | | |
|--------------------------|---|--|--|------------------------|------------|-------------------|------------|
| Description | MAINSAVER UPGRADE PER QUOTATION #12517061 | Vendor | 11158 - MAINSAVER SOFTWARE | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MAINSAVER SOFTWARE | Printed Date | 03/09/2017 | Discounted | .00 |
| Status | Open | | 10803 THORN MINT ROAD SUITE 200 | Completed Date | | Expensed | 32,459.14 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SAN DIEGO, CA 92127 | Expiration Date | | Remaining | 3,740.86 |
| Assigned To Buyer | | | | | | Encumbered | 3,740.86 |
| Resolution Number | R-17-063 | | | | | | |
| Purchase Order | 2017-00000604 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 04/24/2017 | Amount | 26,327.51 |
| Description | 7TH ST SCOOT EXPANSION | Vendor | 12400 - STATE OF MICHIGAN | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DEPT OF TRANS P O BOX 30648 | Printed Date | 04/24/2017 | Discounted | .00 |
| Status | Open | | DEPARTMENT OF TRANSPORTATION | Completed Date | | Expensed | 12,424.31 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 30648 | Expiration Date | | Remaining | 13,903.20 |
| Assigned To Buyer | | | LANSING, MI 48909-8148 | | | Encumbered | 13,903.20 |
| Resolution Number | R-16-327; 08/15/16 | | | | | | |
| Purchase Order | 2017-00000609 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 04/25/2017 | Amount | 256,975.00 |
| Description | WATER/WASTEWATER COST-OF-SERVICE-RFP#991 | Vendor | 15252 - STANTEC CONSULTING SERVICES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | STANTEC CONSULTING SERVICES INC | Printed Date | 04/25/2017 | Discounted | .00 |
| Status | Open | | PO BOX 845617 | Completed Date | | Expensed | 235,034.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LOS ANGELES, CA 90084-5617 | Expiration Date | | Remaining | 21,941.00 |
| Assigned To Buyer | | | | | | Encumbered | 21,941.00 |
| Resolution Number | R-17-081 | | | | | | |
| Purchase Order | 2017-00000713 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 06/02/2017 | Amount | 230,000.00 |
| Description | 2250 ANN ARBOR SALINE EASEMENT-PER AGR DATED 05-01-17 | Vendor | 15345 - MIRAFZALI FAMILY LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MIRAFZALI FAMILY LLC | Printed Date | 06/02/2017 | Discounted | .00 |
| Status | Open | | 1125 COUNTRY CLUB RD | Completed Date | | Expensed | 170,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48105 | Expiration Date | | Remaining | 60,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 60,000.00 |
| Resolution Number | R-17-119 | | | | | | |
| Purchase Order | 2017-00000751 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 06/19/2017 | Amount | 32,977.46 |
| Description | SCALEHOUSE MANAGEMENT SOFTWARE & SOFTWARE MAINT | Vendor | 15360 - PARADIGM SOFTWARE LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PARADIGM SOFTWARE LLC | Printed Date | 06/19/2017 | Discounted | .00 |
| Status | Open | | 113 OLD PADONIA RD STE 200 | Completed Date | | Expensed | 23,140.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | COCKEYSVILLE, MD 21030 | Expiration Date | | Remaining | 9,837.46 |
| Assigned To Buyer | | | | | | Encumbered | 9,837.46 |
| Resolution Number | R-17-166; 05/15/17 | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-ADMIN Public Services,PS Administration | | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 07/01/2017 | Amount | 1,235,000.00 |
|---|------------------------------------|------------|--|-----------------|------------|------------|--------------|
| Purchase Order | 2018-00000002 | Vendor | 11999 - RECYCLE ANN ARBOR | Deliver by Date | | Voided | .00 |
| Description | INTERIM MRF OPERATIONS | | RECYCLE ANN ARBOR | Printed Date | 07/03/2017 | Discounted | .00 |
| Type | Service Contract | | 2420 S INDUSTRIAL | Completed Date | | Expensed | 791,523.45 |
| Status | Open | | PO BOX 7854 | Expiration Date | | Remaining | 443,476.55 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-7854 | | | Encumbered | 443,476.55 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-17-210 | | | | | | |
| Purchase Order | 2018-00000068 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 07/14/2017 | Amount | 10,500.00 |
| Description | CODERED EMERGENCY WARNING SYSTEM | Vendor | 15379 - ONSOLVE, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ONSOLVE, LLC | Printed Date | 07/19/2017 | Discounted | .00 |
| Status | Open | | 780 W GRANADA BLVD. | Completed Date | | Expensed | 500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ORMOND BEACH, FL 32174 | Expiration Date | | Remaining | 10,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 10,000.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000069 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 07/17/2017 | Amount | 7,361.28 |
| Description | MRF EDUCATION CTR SERVICES FY18 | Vendor | 10025 - ECOLOGY CENTER INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ECOLOGY CENTER INC | Printed Date | 07/18/2017 | Discounted | .00 |
| Status | Open | | 339 E LIBERTY SUITE 300 | Completed Date | | Expensed | 6,134.40 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | | Remaining | 1,226.88 |
| Assigned To Buyer | | | | | | Encumbered | 1,226.88 |
| Resolution Number | R-13-228; 07/15/13 | | | | | | |
| Purchase Order | 2018-00000071 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 07/17/2017 | Amount | 94,755.00 |
| Description | IN-SCHOOL RECYCLING EDUCATION FY18 | Vendor | 10025 - ECOLOGY CENTER INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ECOLOGY CENTER INC | Printed Date | 07/18/2017 | Discounted | .00 |
| Status | Open | | 339 E LIBERTY SUITE 300 | Completed Date | | Expensed | 75,676.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | | Remaining | 19,079.00 |
| Assigned To Buyer | | | | | | Encumbered | 19,079.00 |
| Resolution Number | R-15-232; 07/06/15 | | | | | | |
| Purchase Order | 2018-00000073 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 07/17/2017 | Amount | 1,898,156.00 |
| Description | CURBSIDE RECYCLING FY18 | Vendor | 11999 - RECYCLE ANN ARBOR | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | RECYCLE ANN ARBOR | Printed Date | 07/18/2017 | Discounted | .00 |
| Status | Open | | 2420 S INDUSTRIAL | Completed Date | | Expensed | 1,570,236.88 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 7854 | Expiration Date | | Remaining | 327,919.12 |
| Assigned To Buyer | | | ANN ARBOR, MI 48107-7854 | | | Encumbered | 327,919.12 |
| Resolution Number | R-15-286; 08/17/15 | | | | | | |
| Purchase Order | 2018-00000202 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 09/11/2017 | Amount | 12,600.00 |
| Description | COUNCIL CHAMBERS GALLERY PROJECT | Vendor | 15023 - ANN ARBOR ART CENTER | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ANN ARBOR ART CENTER | Printed Date | 09/11/2017 | Discounted | .00 |



Open Purchase Order Report

As of G/L Date 05/31/18
 Report by Department - Purchase Order Number
 Summary Listing

| Department PS-ADMIN Public Services,PS Administration | | | | | | | |
|---|---|---------------------|--|-----------------|------------|------------|------------|
| Status | Open | 117 W LIBERTY ST | Completed Date | | Expensed | 9,000.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | ANN ARBOR, MI 48104 | Expiration Date | | Remaining | 3,600.00 | |
| Assigned To Buyer | | | | | Encumbered | 3,600.00 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000211 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 09/14/2017 | Amount | 37,278.93 |
| Description | MRF PUSH WALL REPAIR | Vendor | 15111 - SPEEDWRENCH INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SPEEDWRENCH INC | Printed Date | 09/14/2017 | Discounted | .00 |
| Status | Open | | 3364 QUINCY ST | Completed Date | | Expensed | 36,757.97 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HUDSONVILLE, MI 49426 | Expiration Date | | Remaining | 520.96 |
| Assigned To Buyer | | | | | | Encumbered | 520.96 |
| Resolution Number | PENDING | | | | | | |
| Purchase Order | 2018-00000275 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 10/12/2017 | Amount | 6,182.00 |
| Description | MRF FIRE ALARM ADDITIONS | Vendor | 12052 - RIVERSIDE INTEGRATED SYSTEMS, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | RIVERSIDE INTEGRATED SYSTEMS, INC. | Printed Date | 10/23/2017 | Discounted | .00 |
| Status | Open | | 2225 OAK INDUSTRIAL DR. NE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49505 | Expiration Date | | Remaining | 6,182.00 |
| Assigned To Buyer | | | | | | Encumbered | 6,182.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000347 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 11/21/2017 | Amount | 8,000.00 |
| Description | EMERGENCY WORK AT BARTON EMBANKMENT | Vendor | 10117 - E. T. MACKENZIE CO. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | E. T. MACKENZIE CO. | Printed Date | 11/27/2017 | Discounted | .00 |
| Status | Open | | 4248 E SAGINAW HWY | Completed Date | | Expensed | 5,161.82 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND LEDGE, MI 48837-2225 | Expiration Date | | Remaining | 2,838.18 |
| Assigned To Buyer | | | | | | Encumbered | 2,838.18 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000403 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 12/29/2017 | Amount | 15,000.00 |
| Description | MOU REGIONAL RECYCLING COMPOSTING & SOLID WASTE EFFORTS | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 01/02/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | 6,261.65 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 8,738.35 |
| Assigned To Buyer | | | | | | Encumbered | 8,738.35 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000432 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 01/18/2018 | Amount | 379,910.00 |
| Description | RFP #17-16/ELEVATOR MODERNIZATION | Vendor | 12179 - SCHINDLER ELEVATOR CORPORATION | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SCHINDLER ELEVATOR CORPORATION | Printed Date | 01/18/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 93050 | Completed Date | | Expensed | 132,969.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60673-3050 | Expiration Date | | Remaining | 246,941.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department PS-ADMIN Public Services,PS Administration | | | | Encumbered | 246,941.00 |
|--|--|-------------------|--|------------------------|------------|
| Assigned To Buyer | | | | | |
| Resolution Number R-17-387 | | | | | |
| Purchase Order | 2018-0000474 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 02/06/2018 |
| Description | MRF HORIZONTAL CONVEYOR REPAIR & PREVENTATIVE MAINT | Vendor | 15111 - SPEEDWRENCH INC | Deliver by Date | |
| Type | Service Contract | | SPEEDWRENCH INC | Printed Date | 02/06/2018 |
| Status | Open | | 3364 QUINCY ST | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HUDSONVILLE, MI 49426 | Expiration Date | |
| Assigned To Buyer | | | | | |
| Resolution Number R-18-030; 02/05/18 | | | | | |
| Purchase Order | 2018-0000496 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 02/21/2018 |
| Description | COMPOST FACILITY OPS & MGMT FY18 | Vendor | 15324 - WECARE DENALI LLC | Deliver by Date | |
| Type | Service Contract | | WECARE ORGANICS LLC | Printed Date | 02/26/2018 |
| Status | Open | | PO BOX 740903 | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATLANTA, GA 30374-0903 | Expiration Date | |
| Assigned To Buyer | | | | | |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000504 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 02/27/2018 |
| Description | Public Outreach and Marketing Plan for Utilities RFP 17-17 | Vendor | 15562 - TEXHAHN MEDIA, INC | Deliver by Date | |
| Type | Service Contract | | HAHN PUBLIC | Printed Date | 03/01/2018 |
| Status | Open | | 4200 MARATHON BLVD | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 300 | Expiration Date | |
| Assigned To Buyer | | | | | |
| Resolution Number R-18-108; 04/02/18 | | | | | |
| Purchase Order | 2018-0000534 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 03/09/2018 |
| Description | QUOTE QU0000432982 RADIO EQUIPMENT | Vendor | 11469 - MOTOROLA SOLUTIONS, INC. | Deliver by Date | |
| Type | Goods | | MOTOROLA SOLUTIONS, INC. | Printed Date | 03/13/2018 |
| Status | Open | | 13108 COLLECTIONS CENTER DR. | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693 | Expiration Date | |
| Assigned To Buyer | | | | | |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000566 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 03/27/2018 |
| Description | MRF SCALE CALIBRATION | Vendor | 14949 - BONI-HUTCHINSON COMPANY | Deliver by Date | |
| Type | Service Contract | | BONI-HUTCHINSON COMPANY | Printed Date | 03/29/2018 |
| Status | Open | | 17786 FAIRWAY ST | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48152 | Expiration Date | |
| Assigned To Buyer | | | | | |
| Resolution Number | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000582 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 04/04/2018 | Amount | 1,140.00 |
| Description | MRF WEEKLY JANITORIAL SERVICES | Vendor | 15289 - BLESSINGS JANITORIAL SERVICES | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | EDWARD WATSON | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 2049 BOMBER AVE | Completed Date | | Expensed | 240.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48198 | Expiration Date | | Remaining | 900.00 |
| Assigned To Buyer | | | | | | Encumbered | 900.00 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000625 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 04/25/2018 | Amount | 30,000.00 |
| Description | RAIN GARDEN PROGRAM PARTNERSHIP | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY-WATER RES | Printed Date | 05/02/2018 | Discounted | .00 |
| Status | Open | | OFFICE OF THE WATER RES COMM | Completed Date | | Expensed | 7,500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 8645 | Expiration Date | | Remaining | 22,500.00 |
| Assigned To Buyer | | | ANN ARBOR, MI 48107-8645 | | | Encumbered | 22,500.00 |
| Resolution Number | R-17-403; 11/09/17 | | | | | | |

| | | | | | | | |
|--------------------------|---|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000681 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 05/22/2018 | Amount | 11,574.59 |
| Description | INSTALL 2 STREETLIGHTS AT CROSSWALK ON PACKARD JUST W OF US-23 | Vendor | 9985 - DTE ENERGY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DTE ENERGY | Printed Date | 05/22/2018 | Discounted | .00 |
| Status | Open | | COMMUNITY STREETLIGHTING | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 8001 HAGGERTY RD. | Expiration Date | | Remaining | 11,574.59 |
| Assigned To Buyer | | | BELLEVILLE, MI 48111 | | | Encumbered | 11,574.59 |
| Resolution Number | | | | | | | |

| | | | | | | | |
|--------------------------|--|-------------------|--|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000686 | Department | PS-ADMIN Public Services,PS Administration | G/L Date | 05/23/2018 | Amount | 1,750.00 |
| Description | DIRECTIONAL BORE FOR 2" CONDUIT UNDER GARDEN HOMES DR | Vendor | 13671 - CORBY ENERGY SERVICES, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CORBY ENERGY SERVICES, INC. | Printed Date | 05/24/2018 | Discounted | .00 |
| Status | Open | | 6001 SCHOONER DRIVE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BELLEVILLE, MI 48111 | Expiration Date | | Remaining | 1,750.00 |
| Assigned To Buyer | | | | | | Encumbered | 1,750.00 |
| Resolution Number | | | | | | | |

| | | | | |
|---|-----------------|----|-------------------|----------------|
| Department PS-ADMIN Public Services,PS Administration Totals | Purchase Orders | 32 | Amount | \$5,383,054.08 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$3,832,857.80 |
| | | | Remaining | \$1,550,196.28 |
| | | | Encumbered | \$1,462,336.53 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | | | | | | | |
|---|--|--|---|------------------------|------------|-------------------|-------------|
| Department PS-CUST Public Services, Customer Service / Call Center | | | | | | | |
| Purchase Order | 2018-00000116 | Department | PS-CUST Public Services, Customer Service / Call Center | G/L Date | 07/31/2017 | Amount | 20,000.00 |
| Description | ITB #4374 PRINTING, STUFFING & MAILING UTILITY BILLS | Vendor | 14773 - SSS PRINTING | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SILAS MOSHER | Printed Date | 08/02/2017 | Discounted | .00 |
| Status | Open | | 901 MARKET ST | Completed Date | | Expensed | 12,215.39 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NEW CUMBERLAND, PA 17070 | Expiration Date | 06/30/2018 | Remaining | 7,784.61 |
| Assigned To Buyer | | | | | | Encumbered | 7,784.61 |
| Resolution Number | | | | | | | |
| | | Department PS-CUST Public Services, Customer Service / Call Center Totals | | Purchase Orders | 1 | Amount | \$20,000.00 |
| | | | | | | Voided | \$0.00 |
| | | | | | | Discounted | \$0.00 |
| | | | | | | Expensed | \$12,215.39 |
| | | | | | | Remaining | \$7,784.61 |
| | | | | | | Encumbered | \$7,784.61 |
| Department PS-ENG Public Services, Engineering | | | | | | | |
| Purchase Order | 2018-00000089 | Department | PS-ENG Public Services, Engineering | G/L Date | 07/24/2017 | Amount | 39,797.00 |
| Description | NCI - FULLER/MAIDEN LN BRIDGE PAINTING | Vendor | 11629 - NORTHWEST CONSULTANTS INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | NORTHWEST CONSULTANTS INC. | Printed Date | 07/25/2017 | Discounted | .00 |
| Status | Open | | 3220 CENTRAL PARK W | Completed Date | | Expensed | 33,746.44 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TOLEDO, OH 43617-1009 | Expiration Date | | Remaining | 6,050.56 |
| Assigned To Buyer | | | | | | Encumbered | 6,050.56 |
| Resolution Number | R-17-171; 05/15/17 | | | | | | |
| Purchase Order | 2018-00000134 | Department | PS-ENG Public Services, Engineering | G/L Date | 08/09/2017 | Amount | 350,000.00 |
| Description | ITB 4450 EXTN FY18 PAVEMENT MARKING - PK | Vendor | 11825 - P.K. CONTRACTING INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | P.K. CONTRACTING INC | Printed Date | 08/09/2017 | Discounted | .00 |
| Status | Open | | 1965 BARRETT DR | Completed Date | | Expensed | 121,760.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TROY, MI 48084-5372 | Expiration Date | | Remaining | 228,239.80 |
| Assigned To Buyer | | | | | | Encumbered | 228,239.80 |
| Resolution Number | R-17-229; 06/19/17 | | | | | | |
| Purchase Order | 2018-00000135 | Department | PS-ENG Public Services, Engineering | G/L Date | 08/09/2017 | Amount | 100,000.00 |
| Description | STADIUM BLVD "LEAVEN" PUBLIC ART | Vendor | 15382 - BRUSH DESIGN LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | BRUSH DESIGN LLC | Printed Date | 08/11/2017 | Discounted | .00 |
| Status | Open | | 35a SMITHFIELD BLVD #373 | Completed Date | | Expensed | 80,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PLATTSBURGH, NY 12901 | Expiration Date | | Remaining | 20,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 20,000.00 |
| Resolution Number | R-17-262; 07/03/17 | | | | | | |
| Purchase Order | 2018-00000247 | Department | PS-ENG Public Services, Engineering | G/L Date | 09/28/2017 | Amount | 24,000.00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-ENG Public Services,Engineering | | | | | | | |
|--|--|-------------------|---|------------------------|------------|-------------------|--------------|
| Description | RFP 960 INSPECTION & MATERIALS TESTING | Vendor | 12578 - TESTING ENGINEERS & CONSULTANTS, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | TESTING ENGINEERS & CONSULTANTS INC | Printed Date | 09/29/2017 | Discounted | .00 |
| Status | Open | | 1343 ROCHESTER ROAD | Completed Date | | Expensed | 1,128.66 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P.O. BOX 249 | Expiration Date | | Remaining | 22,871.34 |
| Assigned To Buyer | | | TROY, MI 48099-0249 | | | Encumbered | 22,871.34 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000336 | Department | PS-ENG Public Services,Engineering | G/L Date | 11/17/2017 | Amount | 201,007.50 |
| Description | ITB 4504 2017 RRFB INSTALLATION CITY-WIDE | Vendor | 10841 - J. RANCK ELECTRIC, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | J. RANCK ELECTRIC, INC. | Printed Date | 11/20/2017 | Discounted | .00 |
| Status | Open | | 1993 GOVER PARKWAY | Completed Date | | Expensed | 158,887.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | MT. PLEASANT, MI 48858 | Expiration Date | | Remaining | 42,120.00 |
| Assigned To Buyer | | | | | | Encumbered | 42,120.00 |
| Resolution Number | R-17-298; 08/10/17 | | | | | | |
| Purchase Order | 2018-00000357 | Department | PS-ENG Public Services,Engineering | G/L Date | 11/28/2017 | Amount | 5,975.00 |
| Description | ALLEN CREEK RR BERM - DTE PARCEL BOUNDARY SURVEY | Vendor | 11680 - OHM ADVISORS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | OHM ADVISORS | Printed Date | 11/28/2017 | Discounted | .00 |
| Status | Open | | 34000 PLYMOUTH RD | Completed Date | | Expensed | 3,587.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48150 | Expiration Date | | Remaining | 2,387.50 |
| Assigned To Buyer | | | | | | Encumbered | 2,387.50 |
| Resolution Number | R-15-254; 08/06/15 | | | | | | |
| Purchase Order | 2018-00000439 | Department | PS-ENG Public Services,Engineering | G/L Date | 01/23/2018 | Amount | 3,375.00 |
| Description | SPIM - 2782 BRIARCLIFF | Vendor | 11779 - PERIMETER LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PERIMETER LLC | Printed Date | 02/08/2018 | Discounted | .00 |
| Status | Open | | 8385 JACKSON RD. | Completed Date | | Expensed | 3,375.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000446 | Department | PS-ENG Public Services,Engineering | G/L Date | 01/25/2018 | Amount | 1,140,715.00 |
| Description | NIXON CORRIDOR IMPR | Vendor | 12828 - WADE TRIM ASSOCIATES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WADE TRIM ASSOCIATES INC | Printed Date | 01/25/2018 | Discounted | .00 |
| Status | Open | | PO BOX 10 | Completed Date | | Expensed | 84,592.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TAYLOR, MI 48180 | Expiration Date | | Remaining | 1,056,122.50 |
| Assigned To Buyer | | | | | | Encumbered | 1,056,122.50 |
| Resolution Number | R-17-397; 10/16/17 | | | | | | |
| Purchase Order | 2018-00000448 | Department | PS-ENG Public Services,Engineering | G/L Date | 01/25/2018 | Amount | 100,000.00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | | | | | | | |
|-------------------|---|------------|---|-----------------|------------|------------|------------|
| Department | PS-ENG Public Services,Engineering | | | | | | |
| Description | RFP 997 - 2017 GEN SERV AGR FOR GEOTECHNICAL & ENV SERV | Vendor | 12680 - TTL ASSOCIATES INC | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | TTL ASSOCIATES INC | Printed Date | Discounted | .00 | |
| Status | Open | | 1915 N 12TH ST | Completed Date | Expensed | 17,359.30 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TOLEDO, OH 43604-5305 | Expiration Date | Remaining | 82,640.70 | |
| Assigned To Buyer | | | | | Encumbered | 82,640.70 | |
| Resolution Number | R-17-062; 03/06/17 | | | | | | |
| Purchase Order | 2018-00000479 | Department | PS-ENG Public Services,Engineering | G/L Date | 02/09/2018 | Amount | 9,769.18 |
| Description | GREEN RD CROSSWALK STREET LIGHT INSTALLATION | Vendor | 9985 - DTE ENERGY | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | DTE ENERGY | Printed Date | Discounted | .00 | |
| Status | Open | | COMMUNITY STREETLIGHTING | Completed Date | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 8001 HAGGERTY RD. | Expiration Date | Remaining | 9,769.18 | |
| Assigned To Buyer | | | BELLEVILLE, MI 48111 | | Encumbered | 9,769.18 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000492 | Department | PS-ENG Public Services,Engineering | G/L Date | 02/20/2018 | Amount | 201,436.84 |
| Description | GEN SERV AGR - CONSTR INSPECTION SERVICES - SDA | Vendor | 12353 - SPALDING DEDECKER & ASSOC. INC | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | SPALDING DEDECKER & ASSOC. INC | Printed Date | Discounted | .00 | |
| Status | Open | | 905 SOUTH BLVD E | Completed Date | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ROCHESTER HILLS, MI 48307-5358 | Expiration Date | Remaining | 201,436.84 | |
| Assigned To Buyer | | | | | Encumbered | 201,436.84 | |
| Resolution Number | R-18-003; 01/16/18 | | | | | | |
| Purchase Order | 2018-00000493 | Department | PS-ENG Public Services,Engineering | G/L Date | 02/20/2018 | Amount | 30,000.00 |
| Description | RFP 976 - SISTER LAKES STORMWATER RETROFIT | Vendor | 10101 - ENVIRONMENTAL CONSULTING & | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | ENVIRONMENTAL CONSULTING & | Printed Date | Discounted | .00 | |
| Status | Open | | TECHNOLOGY INC. | Completed Date | Expensed | 10,768.50 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 3701 NW 98TH ST | Expiration Date | Remaining | 19,231.50 | |
| Assigned To Buyer | | | GAINESVILLE, FL 32606-5004 | | Encumbered | 19,231.50 | |
| Resolution Number | R-18-032; 02/05/18 | | | | | | |
| Purchase Order | 2018-00000522 | Department | PS-ENG Public Services,Engineering | G/L Date | 03/07/2018 | Amount | 500,000.00 |
| Description | RFP 17-30 CONSTRUCTION INSPECTION - STANTEC | Vendor | 12387 - STANTEC CONSULTING MICHIGAN, INC. | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | STANTEC CONSULTING MICHIGAN, INC. | Printed Date | Discounted | .00 | |
| Status | Open | | 13980 COLLECTION CENTER DR | Completed Date | Expensed | 34,471.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693-0139 | Expiration Date | Remaining | 465,529.00 | |
| Assigned To Buyer | | | | | Encumbered | 465,529.00 | |
| Resolution Number | R-18-003; 01/16/18 | | | | | | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department | Purchase Order | Description | Type | Status | Bill To Location | Assigned To Buyer | Resolution Number | Department | Vendor | G/L Date | Deliver by Date | Printed Date | Completed Date | Expiration Date | Amount | Voided | Discounted | Expensed | Remaining | Encumbered |
|------------------------------------|----------------|--|------------------|--------|------------------------------------|-------------------|--------------------|------------------------------------|---|------------|-----------------|--------------|----------------|-----------------|------------|--------|------------|-----------|------------|------------|
| PS-ENG Public Services,Engineering | 2018-0000523 | RFP 17-30 CONSTRUCTION INSPECTION - WES | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | R-18-003; 01/16/18 | PS-ENG Public Services,Engineering | 15538 - WOLVERINE ENGINEERS AND SURVEYORS INC WOLVERINE ENGINEERS AND SURVEYORS INC 312 NORTH ST MASON, MI 48854 | 03/07/2018 | 03/07/2018 | 03/08/2018 | | | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 |
| PS-ENG Public Services,Engineering | 2018-0000537 | SPIM - 3065 RUMSEY | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | | PS-ENG Public Services,Engineering | 9320 - BIDIGARE CONTRACTORS INC BIDIGARE CONTRACTORS INC P O BOX 700464 PLYMOUTH, MI 48170-0948 | 03/12/2018 | 03/12/2018 | 03/12/2018 | | | 14,500.00 | .00 | .00 | .00 | 14,500.00 | 14,500.00 |
| PS-ENG Public Services,Engineering | 2018-0000551 | 75 SCIO CHURCH EASEMENT & TEMP GRADING PERMIT | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | | PS-ENG Public Services,Engineering | 15584 - 75 SCIO CHURCH LLC 75 SCIO CHURCH LLC 2300 HIGHLAND RD ANN ARBOR, MI 48104 | 03/19/2018 | 03/19/2018 | 04/18/2018 | | | 24,961.00 | .00 | .00 | 24,961.00 | .00 | .00 |
| PS-ENG Public Services,Engineering | 2018-0000562 | RFP 978 - GUARDRAIL EVAL & DESIGN - TASK 2 | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | R-18-086; 03/05/18 | PS-ENG Public Services,Engineering | 10604 - HUBBELL ROTH & CLARK INC HUBBELL ROTH & CLARK INC PO BOX 824 BLOOMFIELD HILLS, MI 48303-0824 | 03/26/2018 | 03/26/2018 | 03/26/2018 | | | 39,178.50 | .00 | .00 | .00 | 39,178.50 | 39,178.50 |
| PS-ENG Public Services,Engineering | 2018-0000568 | CHANGING DRIVER BEHAVIOR STUDY-CAMPAIGN MATERIAL | Service Contract | Open | FINANCE-AP - Finance-Accts Payable | | | PS-ENG Public Services,Engineering | 14599 - PRYOR DESIGN COMPANY SCOTT PRYOR 303 S MAIN ST #205 ANN ARBOR, MI 48104 | 03/29/2018 | 03/29/2018 | 03/29/2018 | | | 20,000.00 | .00 | .00 | 19,625.00 | 375.00 | 375.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department PS-ENG Public Services,Engineering | | Department PS-ENG Public Services,Engineering | | G/L Date | 04/03/2018 | Amount | 279,857.50 |
|---|---|---|----------------------------------|-----------------|------------|------------|--------------|
| Purchase Order | 2018-00000579 | Vendor | 13337 - TSP SERVICES, INC | Deliver by Date | | Voided | .00 |
| Description | ITB 4517 FIRST SISTER LAKE STORMWATER RETROFIT | | | Printed Date | 04/03/2018 | Discounted | .00 |
| Type | Service Contract | | RON SWAN | Completed Date | | Expensed | 28,195.00 |
| Status | Open | | 12641 STARK RD | Expiration Date | | Remaining | 251,662.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48152 | | | Encumbered | 251,662.50 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-18-031; 02/05/18 | | | | | | |
| Purchase Order | 2018-00000585 | Vendor | 10221 - FONSON INC | G/L Date | 04/04/2018 | Amount | 3,681,257.90 |
| Description | ITB 4519 N FIFTH AVE RECONSTRUCTION - FONSON | | | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | FONSON INC | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 7644 WHITMORE LAKE RD | Completed Date | | Expensed | 370,025.93 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BRIGHTON, MI 48116-8536 | Expiration Date | | Remaining | 3,311,231.97 |
| Assigned To Buyer | | | | | | Encumbered | 3,311,231.97 |
| Resolution Number | R-18-057; 02/20/18 | | | | | | |
| Purchase Order | 2018-00000602 | Vendor | 12828 - WADE TRIM ASSOCIATES INC | G/L Date | 04/12/2018 | Amount | 474,480.00 |
| Description | HOOVER HILL GREENE MOSELY THIRD CIVIL ENGR SERVICES PER WS-02 | | | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WADE TRIM ASSOCIATES INC | Printed Date | 04/13/2018 | Discounted | .00 |
| Status | Open | | PO BOX 10 | Completed Date | | Expensed | 34,677.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TAYLOR, MI 48180 | Expiration Date | | Remaining | 439,802.50 |
| Assigned To Buyer | | | | | | Encumbered | 439,802.50 |
| Resolution Number | R-17-397; 10/16/17 | | | | | | |
| Purchase Order | 2018-00000632 | Vendor | 14066 - PRECISION CONCRETE INC | G/L Date | 04/27/2018 | Amount | 150,000.00 |
| Description | ITB 4418 - 2018 SIDEWALK CUTTING EXTENSION | | | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PRECISION CONCRETE INC | Printed Date | 05/01/2018 | Discounted | .00 |
| Status | Open | | 1896 GOLDENEYE DRIVE | Completed Date | | Expensed | 10,123.80 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HOLLAND, MI 49424 | Expiration Date | | Remaining | 139,876.20 |
| Assigned To Buyer | | | | | | Encumbered | 139,876.20 |
| Resolution Number | R-17-135; 05/01/17 | | | | | | |
| Purchase Order | 2018-00000637 | Vendor | 9950 - DOAN COMPANIES | G/L Date | 05/02/2018 | Amount | 1,057,320.54 |
| Description | ITB 4522 RAMPS & SIDEWALK REPAIRS 2018 - DOAN | | | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DOAN COMPANIES | Printed Date | 05/04/2018 | Discounted | .00 |
| Status | Open | | 3670 CARPENTER RD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | | Remaining | 1,057,320.54 |
| Assigned To Buyer | | | | | | Encumbered | 1,057,320.54 |
| Resolution Number | R-18-109; 04/02/18 | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order 2018-00000639
Description RFP 18-02 PAULINE IMPR - MTC
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

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 05/03/2018 **Amount** 24,976.00
Deliver by Date **Voided** .00
Printed Date 05/03/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 24,976.00
Encumbered 24,976.00

Purchase Order 2018-00000673
Description JOB 200232 STATE ST CPM
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-460; 12/18/17

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 05/21/2018 **Amount** 194,900.00
Deliver by Date **Voided** .00
Printed Date 05/22/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 194,900.00
Encumbered 194,900.00

Purchase Order 2018-00000674
Description RFP 960 FIFTH AVE CONSTRUCTION MAT'LS TESTING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-18-087; 03/05/18

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 05/21/2018 **Amount** 56,536.00
Deliver by Date **Voided** .00
Printed Date 05/22/2018 **Discounted** .00
Completed Date **Expensed** 1,974.00
Expiration Date **Remaining** 54,562.00
Encumbered 54,562.00

Purchase Order 2018-00000685
Description SPIM - 1456 GLASTONBURY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-ENG Public Services,Engineering
Vendor 10628 - HUTZEL PLUMBING & HEATING CO
 HUTZEL PLUMBING & HEATING CO
 2311 S. INDUSTRIAL HWY.
 ANN ARBOR, MI 48104

G/L Date 05/22/2018 **Amount** 5,450.00
Deliver by Date **Voided** .00
Printed Date 06/06/2018 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 5,450.00
Encumbered 5,450.00

Department **PS-ENG Public Services,Engineering** Totals Purchase Orders 27
Amount \$8,979,492.96
Voided \$0.00
Discounted \$0.00
Expensed \$1,039,258.83
Remaining \$7,940,234.13
Encumbered \$7,940,234.13

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

Purchase Order 2016-00000512

Department PS-FIELD Public Services,Public Works

G/L Date 03/28/2016 **Amount** 95,791.00



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-FIELD Public Services,Public Works | | | | | | | |
|--------------------------|--|---------------------------------------|--|------------------------|------------|-------------------|--|--|--------------|
| Description | VETERANS ICE RINK-CONDENSER REPLACEMENT | Vendor | 14811 - METRO ENVIRONMENTAL INC | Deliver by Date | | Voided | | | .00 |
| Type | Service Contract | | JAMES MOLLICONE | Printed Date | 03/28/2016 | Discounted | | | .00 |
| Status | Open | | 22656 FIFTEEN MILE | Completed Date | | Expensed | | | 90,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON TOWNSHIP, MI 48035 | Expiration Date | | Remaining | | | 5,791.00 |
| Assigned To Buyer | | | | | | Encumbered | | | 5,791.00 |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2017-0000730 | Department | PS-FIELD Public Services,Public Works | G/L Date | 06/13/2017 | Amount | | | 6,240.00 |
| Description | INSPECTION OF RPZ TESTING FOR HYDRANTS | Vendor | 10882 - KEN COOK'S PLMBG. & HTG., INC. | Deliver by Date | 06/30/2017 | Voided | | | .00 |
| Type | Service Contract | | KEN COOK'S PLMBG., & HTG., INC. | Printed Date | 06/13/2017 | Discounted | | | .00 |
| Status | Open | | 3704 TRADE CENTER DRIVE | Completed Date | | Expensed | | | 1,100.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | 06/30/2017 | Remaining | | | 5,140.00 |
| Assigned To Buyer | | | | | | Encumbered | | | 5,140.00 |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2017-0000744 | Department | PS-FIELD Public Services,Public Works | G/L Date | 06/19/2017 | Amount | | | 4,800.00 |
| Description | CREATE EXHIBITS DRAWINGS/LEGAL DESCRITPTIONS | Vendor | 10192 - FISHBECK, THOMPSON, CARR & HUBER INC | Deliver by Date | | Voided | | | .00 |
| Type | Service Contract | | FISHBECK, THOMPSON, CARR & HUBER INC. | Printed Date | 06/19/2017 | Discounted | | | .00 |
| Status | Open | | 1515 ARBORETUM DR. SE | Completed Date | | Expensed | | | 591.86 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49546 | Expiration Date | | Remaining | | | 4,208.14 |
| Assigned To Buyer | | | | | | Encumbered | | | 4,208.14 |
| Resolution Number | R-15-253 | | | | | | | | |
| Purchase Order | 2018-00000001 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/01/2017 | Amount | | | 1,434,845.55 |
| Description | SOLID WASTE, TRANSFER, TRANSPORT, & DISPOSAL | Vendor | 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC | Deliver by Date | | Voided | | | .00 |
| Type | Service Contract | | ADVANCED DISPOSAL SERVICES SOLID | Printed Date | 07/03/2017 | Discounted | | | .00 |
| Status | Open | | ARBOR HILLS LANDFILL INC. - V1 | Completed Date | | Expensed | | | 1,111,204.43 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 74008047 | Expiration Date | | Remaining | | | 323,641.12 |
| Assigned To Buyer | | | CHICAGO, IL 60674-8047 | | | Encumbered | | | 299,804.81 |
| Resolution Number | R-17-169 | | | | | | | | |
| Purchase Order | 2018-00000021 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/05/2017 | Amount | | | 115,641.77 |
| Description | WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309 | Vendor | 12884 - WATERTAP INC | Deliver by Date | 06/30/2018 | Voided | | | .00 |
| Type | Service Contract | | WATERTAP INC | Printed Date | 07/14/2017 | Discounted | | | .00 |
| Status | Open | | 48595 WEST RD | Completed Date | | Expensed | | | 79,350.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WIXOM, MI 48393 | Expiration Date | 06/30/2018 | Remaining | | | 36,291.77 |
| Assigned To Buyer | | | | | | Encumbered | | | 36,291.77 |
| Resolution Number | R-13-360 & R17-463 | | | | | | | | |
| Purchase Order | 2018-00000052 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/12/2017 | Amount | | | 24,500.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| | | | | | | |
|---|---|-------------------|--|------------------------|------------|-----------------------------|
| Department PS-FIELD Public Services,Public Works | | | | | | |
| Description | DUST CONTROL AGENT | Vendor | 11079 - LIQUID CALCIUM CHLORIDE SALES INC | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Service Contract | | LIQUID CALCIUM CHLORIDE SALES INC | Printed Date | 07/14/2017 | Discounted .00 |
| Status | Open | | 2715 S HURON RD | Completed Date | | Expensed 11,054.80 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | KAWKAWLIN, MI 48631 | Expiration Date | 06/30/2018 | Remaining 13,445.20 |
| Assigned To Buyer | | | | | | Encumbered 13,445.20 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000053 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/12/2017 | Amount 149,797.50 |
| Description | ASPHALT HOT MIX | Vendor | 9478 - CADILLAC ASPHALT, LLC | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Goods | | CADILLAC ASPHALT, LLC | Printed Date | 07/14/2017 | Discounted .00 |
| Status | Open | | 2575 S. HAGGERTY RD | Completed Date | | Expensed 109,131.05 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | STE 100 | Expiration Date | 06/30/2018 | Remaining 40,666.45 |
| Assigned To Buyer | | | CANTON, MI 48188 | | | Encumbered 40,666.45 |
| Resolution Number | R-16-291 | | | | | |
| Purchase Order | 2018-00000055 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount 19,738.00 |
| Description | MOWING ITB-4364 | Vendor | 13747 - KBK LANDSCAPING INC | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Service Contract | | KRIS KRAUSE | Printed Date | 07/15/2017 | Discounted .00 |
| Status | Open | | 13653 E US-12 | Completed Date | | Expensed 14,071.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON, MI 49236 | Expiration Date | 06/30/2018 | Remaining 5,667.00 |
| Assigned To Buyer | | | | | | Encumbered 5,667.00 |
| Resolution Number | R-15-114 | | | | | |
| Purchase Order | 2018-00000057 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount 119,094.00 |
| Description | WATER MAIN PARTS ITB#4415 | Vendor | 10501 - CORE & MAIN LP | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Goods | | CORE & MAIN LP | Printed Date | 07/20/2017 | Discounted .00 |
| Status | Open | | 1830 CRAIG PARK COURT | Completed Date | | Expensed 117,555.13 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ST. LOUIS, MO 63146 | Expiration Date | 06/30/2018 | Remaining 1,538.87 |
| Assigned To Buyer | | | | | | Encumbered 1,538.87 |
| Resolution Number | R-16-126 | | | | | |
| Purchase Order | 2018-00000058 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount 60,000.00 |
| Description | VACTOR, RODDING & TV TRUCKS - PARTS AND SRVCS TO MAINTAIN | Vendor | 10762 - JACK DOHENY SUPPLIES INC | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Service Contract | | JACK DOHENY SUPPLIES INC | Printed Date | 07/28/2017 | Discounted .00 |
| Status | Open | | P.O. BOX 609 | Completed Date | | Expensed 31,688.96 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NORTHVILLE, MI 48167 | Expiration Date | 06/30/2018 | Remaining 28,311.04 |
| Assigned To Buyer | | | | | | Encumbered 28,311.04 |
| Resolution Number | R-17-328 | | | | | |
| Purchase Order | 2018-00000059 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount 42,167.00 |
| Description | WASTE DISPOSAL | Vendor | 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC | Deliver by Date | 06/30/2018 | Voided .00 |



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| | | | | | | | |
|-------------------|---|----------------------------------|---------------------------------------|-----------------|------------|------------|------------|
| Department | PS-FIELD Public Services,Public Works | | | | | | |
| Type | Service Contract | ADVANCED DISPOSAL SERVICES SOLID | Printed Date | 07/18/2017 | Discounted | .00 | |
| Status | Open | ARBOR HILLS LANDFILL INC. - V1 | Completed Date | | Expensed | 12,897.01 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | PO BOX 74008047 | Expiration Date | 06/30/2018 | Remaining | 29,269.99 | |
| Assigned To Buyer | | CHICAGO, IL 60674-8047 | | | Encumbered | 29,269.99 | |
| Resolution Number | R-17-169 | | | | | | |
| Purchase Order | 2018-00000060 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount | 50,000.00 |
| Description | SANITARY BACK-UPS -CLEANING AND SANITIATION SRVCS | Vendor | 9289 - BELFOR PROPERTY RESTORATION | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | | Printed Date | 07/31/2017 | Discounted | .00 |
| Status | Open | | | Completed Date | | Expensed | 4,968.01 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 06/30/2018 | Remaining | 45,031.99 |
| Assigned To Buyer | | | | | | Encumbered | 45,031.99 |
| Resolution Number | R-16-011 | | | | | | |
| Purchase Order | 2018-00000063 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount | 261,500.00 |
| Description | UTILITIES STREET REPAIR ITB-4332 | Vendor | 9478 - CADILLAC ASPHALT, LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | | Printed Date | 08/10/2017 | Discounted | .00 |
| Status | Open | | | Completed Date | | Expensed | 99,074.88 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 06/30/2018 | Remaining | 162,425.12 |
| Assigned To Buyer | | | | | | Encumbered | 162,425.12 |
| Resolution Number | R-14-239 | | | | | | |
| Purchase Order | 2018-00000065 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount | 107,689.00 |
| Description | STREETS - 21AA, 2NS SAND & STREET SWEEP HAUL OUT | Vendor | 15371 - FARMER UNDERWOOD TRUCKING | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | | Printed Date | 07/14/2017 | Discounted | .00 |
| Status | Open | | | Completed Date | | Expensed | 39,637.46 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 06/30/2018 | Remaining | 68,051.54 |
| Assigned To Buyer | | | | | | Encumbered | 68,051.54 |
| Resolution Number | R-17-277 | | | | | | |
| Purchase Order | 2018-00000066 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount | 14,739.20 |
| Description | FIBAR ENGINEERED WOOD FIBER | Vendor | 14807 - THE FIBAR GROUP LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | | Printed Date | 07/18/2017 | Discounted | .00 |
| Status | Open | | | Completed Date | | Expensed | 10,528.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | 06/30/2018 | Remaining | 4,211.20 |
| Assigned To Buyer | | | | | | Encumbered | 4,211.20 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000067 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/13/2017 | Amount | 23,513.00 |
| Description | PORTA JOHN'S FOR MISC PARK LOCATIONS | Vendor | 10820 - JOHN'S SANITATION INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | | Printed Date | 07/14/2017 | Discounted | .00 |
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Summary Listing

| Department | Status | Open | 59075 OASIS CENTER DR. | Completed Date | Expensed | 12,966.72 | |
|---------------------------------------|---|------------|---------------------------------------|----------------------------|------------|------------|------------|
| PS-FIELD Public Services,Public Works | Open | | SOUTH LYON, MI 48178 | Expiration Date 06/30/2018 | Remaining | 10,546.28 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | Encumbered | 10,628.94 | |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000074 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/18/2017 | Amount | 35,460.15 |
| Description | NEPTUNE T10 WATER METERS - RESIDENTIAL | Vendor | 10159 - FERGUSON ENTERPRISES INC. | Deliver by Date | | Voided | .00 |
| Type | Goods | | FERGUSON ENTERPRISES INC. | Printed Date | 07/19/2017 | Discounted | .00 |
| Status | Open | | ANN ARBOR #933 | Completed Date | | Expensed | 35,260.15 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P.O. BOX 644054 | Expiration Date | 06/30/2018 | Remaining | 200.00 |
| Assigned To Buyer | | | PITTSBURGH, PA 15264-4054 | | | Encumbered | 200.00 |
| Resolution Number | R-15-407 | | | | | | |
| Purchase Order | 2018-00000092 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 107,734.15 |
| Description | AGGREGATES AND SPOILS HAUL OUT ITB#4500 | Vendor | 15371 - FARMER UNDERWOOD TRUCKING | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | AUSTIN FARMER | Printed Date | 07/27/2017 | Discounted | .00 |
| Status | Open | | 7401 RAWSONVILLE ROAD | Completed Date | | Expensed | 79,850.90 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BELLEVILLE, MI 48111 | Expiration Date | 06/30/2018 | Remaining | 27,883.25 |
| Assigned To Buyer | | | | | | Encumbered | 29,438.42 |
| Resolution Number | R-17-277 | | | | | | |
| Purchase Order | 2018-00000095 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 6,805.00 |
| Description | ITB-4500 TOPSOIL MATERIAL AND FREIGHT | Vendor | 15371 - FARMER UNDERWOOD TRUCKING | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | AUSTIN FARMER | Printed Date | 08/16/2017 | Discounted | .00 |
| Status | Open | | 7401 RAWSONVILLE ROAD | Completed Date | | Expensed | 6,634.21 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BELLEVILLE, MI 48111 | Expiration Date | 06/30/2018 | Remaining | 170.79 |
| Assigned To Buyer | | | | | | Encumbered | 812.37 |
| Resolution Number | R-17-277 | | | | | | |
| Purchase Order | 2018-00000096 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 11,880.00 |
| Description | GOOSE HAZING WITH TRAINED DOGS | Vendor | 13972 - GOOSE BUSTERS | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | CHRIS COMPTON | Printed Date | 07/27/2017 | Discounted | .00 |
| Status | Open | | 14450 HESS RD | Completed Date | | Expensed | 9,900.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HOLLY, MI 48442 | Expiration Date | 06/30/2018 | Remaining | 1,980.00 |
| Assigned To Buyer | | | | | | Encumbered | 1,980.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000097 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 23,247.10 |
| Description | ROCK CREEK SANITARY SEWER COLLAPSE | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 07/26/2017 | Discounted | .00 |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | 15,720.42 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | | Remaining | 7,526.68 |
| Assigned To Buyer | | | | | | Encumbered | 7,526.68 |



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Summary Listing

Department **PS-FIELD Public Services,Public Works**
Resolution Number R-15-252; 08/07/15

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|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000102 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 14,341.80 |
| Description | FERTILIZING ATHLETIC FIELDS | Vendor | 12688 - RESIDEX/TURFGRASS | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | RESIDEX/TURFGRASS | Printed Date | 07/27/2017 | Discounted | .00 |
| Status | Open | | 46495 HUMBOLDT DR | Completed Date | | Expensed | 11,233.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NOVI, MI 48377-2446 | Expiration Date | 06/30/2018 | Remaining | 3,108.60 |
| Assigned To Buyer | | | | | | Encumbered | 3,108.60 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000103 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/25/2017 | Amount | 24,000.00 |
| Description | PARTS FOR GOLF COURSE EQUIPMENT | Vendor | 12354 - SPARTAN DISTRIBUTORS, INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | SPARTAN DISTRIBUTORS, INC. | Printed Date | 07/27/2017 | Discounted | .00 |
| Status | Open | | DEPT. 9538 | Completed Date | | Expensed | 9,566.02 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P.O. BOX 30516 | Expiration Date | 06/30/2018 | Remaining | 14,433.98 |
| Assigned To Buyer | | | LANSING, MI 48909-8016 | | | Encumbered | 14,433.98 |
| Resolution Number | | | | | | | |

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

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|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000106 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/01/2017 | Amount | 382,000.00 |
| Description | STAFFING NEED - SOLID WASTE | Vendor | 11171 - MANPOWER, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MANPOWER, INC | Printed Date | 07/27/2017 | Discounted | .00 |
| Status | Open | | P O BOX 1309 | Completed Date | | Expensed | 236,562.47 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48106-1309 | Expiration Date | 06/30/2018 | Remaining | 145,437.53 |
| Assigned To Buyer | | | | | | Encumbered | 145,437.53 |
| Resolution Number | R-16-466 | | | | | | |

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|--------------------------|--|-------------------|---------------------------------------|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000111 | Department | PS-FIELD Public Services,Public Works | G/L Date | 07/28/2017 | Amount | 3,360.00 |
| Description | MICROTAB HF INSTALLTION 1 TAB TREATS 150 LF OF SANITARY LINE | Vendor | 15216 - EGANIX INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | JULES MAY | Printed Date | 07/31/2017 | Discounted | .00 |
| Status | Open | | 1091 CENTRE RD | Completed Date | | Expensed | 2,520.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 120 | Expiration Date | 06/30/2018 | Remaining | 840.00 |
| Assigned To Buyer | | | AUBURN HILLS, MI 48326 | | | Encumbered | 840.00 |
| Resolution Number | | | | | | | |



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

| | | | | | | | |
|--------------------------|--|-------------------|--|------------------------|------------|-------------------|--------------|
| Purchase Order | 2018-00000129 | Department | PS-FIELD Public Services,Public Works | G/L Date | 08/04/2017 | Amount | 160,000.00 |
| Description | MISC CONCRETE RPR ITB#4393 | Vendor | 12144 - SALADINO CONSTRUCTION CO INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SALADINO CONSTRUCTION CO INC | Printed Date | 08/08/2017 | Discounted | .00 |
| Status | Open | | 3303 NORTH TERRITORIAL RD W. | Completed Date | | Expensed | 16,274.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48105 | Expiration Date | | Remaining | 143,725.50 |
| Assigned To Buyer | | | | | | Encumbered | 143,725.50 |
| Resolution Number | R-15-264 | | | | | | |
| Purchase Order | 2018-00000130 | Department | PS-FIELD Public Services,Public Works | G/L Date | 08/04/2017 | Amount | 270,511.00 |
| Description | LANDFILL MONITORING & MAINTENANCE FY18 | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 08/08/2017 | Discounted | .00 |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | 101,454.55 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | | Remaining | 169,056.45 |
| Assigned To Buyer | | | | | | Encumbered | 169,056.45 |
| Resolution Number | R-17-255; 07/03/17 | | | | | | |
| Purchase Order | 2018-00000149 | Department | PS-FIELD Public Services,Public Works | G/L Date | 08/14/2017 | Amount | 53,760.00 |
| Description | VETS PARK ICE RINK COMPRESSOR REBUILD | Vendor | 11279 - METRO CONTROLS INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | METRO CONTROLS INC. | Printed Date | 08/17/2017 | Discounted | .00 |
| Status | Open | | 22660 FIFTEEN MILE RD. | Completed Date | | Expensed | 44,774.40 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON TOWNSHIP, MI 48035 | Expiration Date | 06/30/2018 | Remaining | 8,985.60 |
| Assigned To Buyer | | | | | | Encumbered | 8,985.60 |
| Resolution Number | R-15-233 | | | | | | |
| Purchase Order | 2018-00000157 | Department | PS-FIELD Public Services,Public Works | G/L Date | 08/17/2017 | Amount | 1,592,219.00 |
| Description | FY18 COMMERCIAL SOLID WASTE COLLECTION | Vendor | 12877 - WASTE MANAGEMENT OF MICH. INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASTE MANAGEMENT OF MICH. INC. | Printed Date | 08/17/2017 | Discounted | .00 |
| Status | Open | | 48797 ALPHA DR | Completed Date | | Expensed | 1,182,210.98 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 150 | Expiration Date | | Remaining | 410,008.02 |
| Assigned To Buyer | | | WIXOM, MI 48393 | | | Encumbered | 410,008.02 |
| Resolution Number | R-12-280; 06/18/12 | | | | | | |
| Purchase Order | 2018-00000165 | Department | PS-FIELD Public Services,Public Works | G/L Date | 08/22/2017 | Amount | 381,293.00 |
| Description | FY 2018 Signal Sole Source | Vendor | 9523 - CARRIER & GABLE INC | Deliver by Date | | Voided | .00 |
| Type | Goods | | CARRIER & GABLE INC | Printed Date | 08/24/2017 | Discounted | .00 |
| Status | Open | | 24110 RESEARCH DR | Completed Date | | Expensed | 279,568.61 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | FARMINGTON HILLS, MI 48335 | Expiration Date | | Remaining | 101,724.39 |
| Assigned To Buyer | | | | | | Encumbered | 101,724.39 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000197 | Department | PS-FIELD Public Services,Public Works | G/L Date | 09/11/2017 | Amount | 18,000.00 |
| Description | MRF CONVEYOR BELT REMOVAL & INSPECTION | Vendor | 15111 - SPEEDWRENCH INC | Deliver by Date | | Voided | .00 |



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| | | | | | |
|---|--|--|-----------------|------------|-----------------------|
| Department PS-FIELD Public Services,Public Works | | | | | |
| Type | Service Contract | SPEEDWRENCH INC | Printed Date | 09/11/2017 | Discounted .00 |
| Status | Open | 3364 QUINCY ST | Completed Date | | Expensed 12,450.52 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | HUDSONVILLE, MI 49426 | Expiration Date | | Remaining 5,549.48 |
| Assigned To Buyer | | | | | Encumbered 5,549.48 |
| Resolution Number | | | | | |
| | | | | | |
| Purchase Order | 2018-00000229 | Department PS-FIELD Public Services,Public Works | G/L Date | 09/20/2017 | Amount 212,175.00 |
| Description | STREETLIGHT GLOBE FIXTURES - ITB#4475 | Vendor 13875 - CANIFF ELECTRIC SUPPLY CO INC | Deliver by Date | | Voided .00 |
| Type | Goods | CANIFF ELECTRIC SUPPLY CO INC | Printed Date | 09/20/2017 | Discounted .00 |
| Status | Open | 2001 CANIFF | Completed Date | | Expensed 206,640.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | HAMTRAMCK, MI 48212 | Expiration Date | | Remaining 5,535.00 |
| Assigned To Buyer | | | | | Encumbered 5,535.00 |
| Resolution Number | R-17-254 | | | | |
| | | | | | |
| Purchase Order | 2018-00000239 | Department PS-FIELD Public Services,Public Works | G/L Date | 09/22/2017 | Amount 697,893.00 |
| Description | 2017 SEWER TV/CLEANING ITB #4493 | Vendor 14941 - UNITED RESOURCE LLC | Deliver by Date | | Voided .00 |
| Type | Service Contract | UNITED RESOURCE LLC | Printed Date | 09/27/2017 | Discounted .00 |
| Status | Open | 15500 PENN DRIVE | Completed Date | | Expensed 350,031.01 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | LIVONIA, MI 48154 | Expiration Date | | Remaining 347,861.99 |
| Assigned To Buyer | | | | | Encumbered 347,861.99 |
| Resolution Number | R-17-252 | | | | |
| | | | | | |
| Purchase Order | 2018-00000244 | Department PS-FIELD Public Services,Public Works | G/L Date | 09/27/2017 | Amount 45,170.00 |
| Description | CIPP SPOT REPAIRS & STRUCTURAL LINING OF MANHOLE | Vendor 15038 - LIQUI-FORCE SERVICES (USA) INC | Deliver by Date | | Voided .00 |
| Type | Service Contract | LIQUI-FORCE SERVICES (USA) INC | Printed Date | 10/02/2017 | Discounted .00 |
| Status | Open | PO Box 743524 | Completed Date | | Expensed 38,702.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | LOS ANGELES, CA 90074-3524 | Expiration Date | | Remaining 6,468.00 |
| Assigned To Buyer | | | | | Encumbered 6,468.00 |
| Resolution Number | R-16-348 | | | | |
| | | | | | |
| Purchase Order | 2018-00000260 | Department PS-FIELD Public Services,Public Works | G/L Date | 10/04/2017 | Amount 115,000.00 |
| Description | UPM - COLD PATCH | Vendor 9478 - CADILLAC ASPHALT, LLC | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Goods | CADILLAC ASPHALT, LLC | Printed Date | 10/09/2017 | Discounted .00 |
| Status | Open | 2575 S. HAGGERTY RD | Completed Date | | Expensed 74,388.96 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | STE 100 | Expiration Date | 06/30/2018 | Remaining 40,611.04 |
| Assigned To Buyer | | CANTON, MI 48188 | | | Encumbered 40,611.04 |
| Resolution Number | R-17-375 | | | | |
| | | | | | |
| Purchase Order | 2018-00000272 | Department PS-FIELD Public Services,Public Works | G/L Date | 10/12/2017 | Amount 3,121.64 |
| Description | CLEANING OF THE NAP OFFICE | Vendor 13098 - DU ALL CLEANING, INC. | Deliver by Date | 06/30/2018 | Voided .00 |
| Type | Service Contract | MONDI RAKAJ | Printed Date | 10/18/2017 | Discounted .00 |
| Status | Open | CORPORATE HEADQUARTERS | Completed Date | | Expensed 2,514.98 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-FIELD Public Services,Public Works | | | | | | | |
|--|---|----------------------------|---------------------------------------|-----------------|------------|------------|-----------|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | 35474 MOUND ROAD | Expiration Date | 06/30/2018 | Remaining | 606.66 | |
| Assigned To Buyer | | STERLING HEIGHTS, MI 48310 | | | Encumbered | 606.66 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000280 | Department | PS-FIELD Public Services,Public Works | G/L Date | 10/17/2017 | Amount | 51,200.00 |
| Description | CITY SHARE 800 MHZ SIMULCAST SYSTEM | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 10/17/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | 25,600.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 25,600.00 |
| Assigned To Buyer | | | | | | Encumbered | 25,600.00 |
| Resolution Number | R-17-388 | | | | | | |
| Purchase Order | 2018-00000284 | Department | PS-FIELD Public Services,Public Works | G/L Date | 10/17/2017 | Amount | 22,940.00 |
| Description | 8" SINGER PRESSURE REDUCING VALVE | Vendor | 10884 - KENNEDY INDUSTRIES, INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | KENNEDY INDUSTRIES, INC. | Printed Date | 10/18/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 930079 | Completed Date | | Expensed | 21,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WIXOM, MI 48393 | Expiration Date | 06/30/2018 | Remaining | 1,940.00 |
| Assigned To Buyer | | | | | | Encumbered | 1,940.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000300 | Department | PS-FIELD Public Services,Public Works | G/L Date | 10/30/2017 | Amount | 4,500.00 |
| Description | ROOF REPAIR AT WHEELER | Vendor | 11944 - QUALITY ROOFING | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | QUALITY ROOFING | Printed Date | 10/31/2017 | Discounted | .00 |
| Status | Open | | 6201 EARTHART ROAD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48105 | Expiration Date | 06/30/2018 | Remaining | 4,500.00 |
| Assigned To Buyer | | | | | | Encumbered | 4,500.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000301 | Department | PS-FIELD Public Services,Public Works | G/L Date | 10/30/2017 | Amount | 12,500.10 |
| Description | MINERAL WELL BRINE | Vendor | 15166 - WILKINSON CHEMICAL CORP | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | WILKINSON CHEMICAL CORP | Printed Date | 11/01/2017 | Discounted | .00 |
| Status | Open | | 8290 LAPEER RD | Completed Date | | Expensed | 10,108.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | MAYVILLE, MI 48744 | Expiration Date | 06/30/2018 | Remaining | 2,392.10 |
| Assigned To Buyer | | | | | | Encumbered | 2,392.10 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000312 | Department | PS-FIELD Public Services,Public Works | G/L Date | 11/06/2017 | Amount | 8,693.53 |
| Description | SUPPORT STEEL BEAMS/PUMP MOUNTING PLATE BUHR POOL | Vendor | 13612 - ALTECH MECHANICAL SERVICE LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | ALTECH MECHANICAL SERVICE LLC | Printed Date | 11/06/2017 | Discounted | .00 |
| Status | Open | | 7885 JACKSON RD STE 4 | Completed Date | | Expensed | 5,251.53 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | 06/30/2018 | Remaining | 3,442.00 |
| Assigned To Buyer | | | | | | Encumbered | 3,442.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|-------------------|------------------------------------|------------|---------------------------------------|-----------------|------------|------------|------------|
| Purchase Order | 2018-00000320 | Department | PS-FIELD Public Services,Public Works | G/L Date | 11/13/2017 | Amount | 109,311.00 |
| Description | TRAFFIC SIGNAL DETECTION | Vendor | 15192 - GRIDSMART TECHNOLOGIES INC | Deliver by Date | | Voided | .00 |
| Type | Goods | | GRIDSMART TECHNOLOGIES INC | Printed Date | 11/13/2017 | Discounted | .00 |
| Status | Open | | 10545 HARDIN VALLEY RD | Completed Date | | Expensed | 109,187.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | KNOXVILLE, TN 37932 | Expiration Date | | Remaining | 124.00 |
| Assigned To Buyer | | | | | | Encumbered | 124.00 |
| Resolution Number | R-17-410 | | | | | | |

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|-------------------|--|------------|---------------------------------------|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000328 | Department | PS-FIELD Public Services,Public Works | G/L Date | 11/15/2017 | Amount | 3,594.00 |
| Description | PIGEON REMOVAL FROM VEHICLE STORAGE BLDG | Vendor | 9770 - CRITTER CONTROL OF ANN ARBOR | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | CRITTER CONTROL OF ANN ARBOR | Printed Date | 11/20/2017 | Discounted | .00 |
| Status | Open | | 11260 LEMEN RD. | Completed Date | | Expensed | 1,198.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WHITMORE LAKE, MI 48189 | Expiration Date | 06/30/2018 | Remaining | 2,396.00 |
| Assigned To Buyer | | | | | | Encumbered | 2,396.00 |
| Resolution Number | | | | | | | |

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|-------------------|---|------------|---------------------------------------|-----------------|------------|------------|------------|
| Purchase Order | 2018-00000329 | Department | PS-FIELD Public Services,Public Works | G/L Date | 11/15/2017 | Amount | 180,000.00 |
| Description | UTILITY INFRASTRUCTURE MATERIALS ITB-4511 | Vendor | 10501 - CORE & MAIN LP | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | CORE & MAIN LP | Printed Date | 11/27/2017 | Discounted | .00 |
| Status | Open | | 1830 CRAIG PARK COURT | Completed Date | | Expensed | 75,968.21 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ST. LOUIS, MO 63146 | Expiration Date | 06/30/2018 | Remaining | 104,031.79 |
| Assigned To Buyer | | | | | | Encumbered | 104,031.79 |
| Resolution Number | R-17-391 | | | | | | |

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|-------------------|------------------------------------|------------|---------------------------------------|-----------------|------------|------------|-----------|
| Purchase Order | 2018-00000333 | Department | PS-FIELD Public Services,Public Works | G/L Date | 11/16/2017 | Amount | 11,640.00 |
| Description | SNOW PLOWING SERVICE AT THE MRF | Vendor | 13747 - KBK LANDSCAPING INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | KRIS KRAUSE | Printed Date | 11/16/2017 | Discounted | .00 |
| Status | Open | | 13653 E US-12 | Completed Date | | Expensed | 11,795.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON, MI 49236 | Expiration Date | 06/30/2018 | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |

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|-------------------|------------------------------------|------------|--|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000372 | Department | PS-FIELD Public Services,Public Works | G/L Date | 12/01/2017 | Amount | 3,540.00 |
| Description | 30 YARD DUMPSTER AT WHEELER | Vendor | 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | ADVANCED DISPOSAL SERVICES SOLID | Printed Date | 12/01/2017 | Discounted | .00 |
| Status | Open | | ARBOR HILLS LANDFILL INC. - V1 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 74008047 | Expiration Date | 06/30/2018 | Remaining | 3,540.00 |
| Assigned To Buyer | | | CHICAGO, IL 60674-8047 | | | Encumbered | 3,540.00 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000397 | Department | PS-FIELD Public Services,Public Works | G/L Date | 12/27/2017 | Amount | 24,500.00 |
| Description | COMPRESSED NATURAL GAS | Vendor | 9985 - DTE ENERGY | Deliver by Date | | Voided | .00 |
| Type | Goods | | DTE ENERGY | Printed Date | 12/28/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 740786 | Completed Date | | Expensed | 12,073.84 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CINCINNATI, OH 45274-0786 | Expiration Date | | Remaining | 12,426.16 |
| Assigned To Buyer | | | | | | Encumbered | 12,426.16 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000436 | Department | PS-FIELD Public Services,Public Works | G/L Date | 01/23/2018 | Amount | 12,500.00 |
| Description | VACTOR RENTAL | Vendor | 10762 - JACK DOHENY SUPPLIES INC | Deliver by Date | | Voided | .00 |
| Type | Goods | | JACK DOHENY SUPPLIES INC | Printed Date | 01/23/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 609 | Completed Date | | Expensed | 4,200.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NORTHVILLE, MI 48167 | Expiration Date | | Remaining | 8,300.00 |
| Assigned To Buyer | | | | | | Encumbered | 8,300.00 |
| Resolution Number | | | | | | | |

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|--------------------------|---|-------------------|---------------------------------------|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000444 | Department | PS-FIELD Public Services,Public Works | G/L Date | 01/24/2018 | Amount | 7,850.00 |
| Description | SNOW REMOVAL OF THE PAVED AND DIRT LOT BY FULLER POOL | Vendor | 13747 - KBK LANDSCAPING INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | KRIS KRAUSE | Printed Date | 01/25/2018 | Discounted | .00 |
| Status | Open | | 13653 E US-12 | Completed Date | | Expensed | 4,750.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLINTON, MI 49236 | Expiration Date | 06/30/2018 | Remaining | 3,100.00 |
| Assigned To Buyer | | | | | | Encumbered | 3,100.00 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|---------------------------------------|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000456 | Department | PS-FIELD Public Services,Public Works | G/L Date | 02/01/2018 | Amount | 11,095.63 |
| Description | MTU 2-WAY& FIELD PROGRAMMERS | Vendor | 8872 - ACLARA TECHNOLOGIES LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | ACLARA TECHNOLOGIES LLC | Printed Date | 02/01/2018 | Discounted | .00 |
| Status | Open | | 7898 SOLUTIONS CENTER | Completed Date | | Expensed | 11,095.63 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60677-7008 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | R-15-406 | | | | | | |

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|--------------------------|---|-------------------|---------------------------------------|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000517 | Department | PS-FIELD Public Services,Public Works | G/L Date | 03/06/2018 | Amount | 789,672.00 |
| Description | ITB-4494 STREET LIGHTING REPL-KERRYTOWN/LIBERTY | Vendor | 13671 - CORBY ENERGY SERVICES, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CORBY ENERGY SERVICES, INC. | Printed Date | 03/06/2018 | Discounted | .00 |
| Status | Open | | 6001 SCHOONER DRIVE | Completed Date | | Expensed | 377,674.85 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BELLEVILLE, MI 48111 | Expiration Date | | Remaining | 411,997.15 |
| Assigned To Buyer | | | | | | Encumbered | 411,997.15 |
| Resolution Number | R-14-253 | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-FIELD Public Services,Public Works | | Department PS-FIELD Public Services,Public Works | | G/L Date | 03/16/2018 | Amount | 5,000.00 |
|--|---|--|--|-----------------|------------|------------|-----------|
| Purchase Order | 2018-0000548 | Vendor | 10628 - HUTZEL PLUMBING & HEATING CO | Deliver by Date | | Voided | .00 |
| Description | BACKFLOW INSPECTIONS | | HUTZEL PLUMBING & HEATING CO | Printed Date | 03/16/2018 | Discounted | .00 |
| Type | Service Contract | | 2311 S. INDUSTRIAL HWY. | Completed Date | | Expensed | 1,400.00 |
| Status | Open | | ANN ARBOR, MI 48104 | Expiration Date | | Remaining | 3,600.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 3,600.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000554 | Vendor | 11680 - OHM ADVISORS | Deliver by Date | | Voided | .00 |
| Description | NORTHSIDE INTERCEPTOR CONDITION ASSESS. CONSTR. PHASE SRVCS | | OHM ADVISORS | Printed Date | 03/21/2018 | Discounted | .00 |
| Type | Service Contract | | 34000 PLYMOUTH RD | Completed Date | | Expensed | 5,697.00 |
| Status | Open | | LIVONIA, MI 48150 | Expiration Date | | Remaining | 19,203.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 19,203.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-15-254 | | | | | | |
| Purchase Order | 2018-0000573 | Vendor | 15575 - CINEMASSIVE DISPLAYS, LLC | Deliver by Date | | Voided | .00 |
| Description | TRAFFIC VIDEO WALL-PROPOSAL #23120 | | CINEMASSIVE DISPLAYS, LLC | Printed Date | 04/03/2018 | Discounted | .00 |
| Type | Goods | | 150 OTTLEY DR. NE | Completed Date | | Expensed | .00 |
| Status | Open | | ATLANTA, GA 30324 | Expiration Date | | Remaining | 55,891.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 55,891.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-18-114 | | | | | | |
| Purchase Order | 2018-0000597 | Vendor | 15571 - FALCON ROAD MAINTENANCE EQUIPMENT, LLC | Deliver by Date | | Voided | .00 |
| Description | POTHOLE PATCH/RECYCLER BASE UNIT | | FALCON ROAD MAINTENANCE EQUIPMENT, LLC | Printed Date | 04/12/2018 | Discounted | .00 |
| Type | Goods | | 120 WALDO AVENUE | Completed Date | | Expensed | .00 |
| Status | Open | | MIDLAND, MI 48642 | Expiration Date | 06/30/2018 | Remaining | 7,450.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 7,450.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000622 | Vendor | 10501 - CORE & MAIN LP | Deliver by Date | | Voided | .00 |
| Description | CASTINGS FOR SEWER - ITB #4511 | | CORE & MAIN LP | Printed Date | 04/26/2018 | Discounted | .00 |
| Type | Goods | | 1830 CRAIG PARK COURT | Completed Date | | Expensed | 7,062.60 |
| Status | Open | | ST. LOUIS, MO 63146 | Expiration Date | 06/30/2018 | Remaining | 2,937.40 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 2,937.40 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-17-391 | | | | | | |
| Purchase Order | 2018-0000624 | Vendor | | Deliver by Date | | Voided | .00 |
| Description | | | | Printed Date | | Discounted | .00 |
| Type | | | | Completed Date | | Expensed | |
| Status | | | | Expiration Date | | Remaining | |
| Bill To Location | | | | | | Encumbered | |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department PS-FIELD Public Services,Public Works | | | | | | | |
|--|--|------------------------|---|------------------------|------------|-------------------|----------------|
| Description | BATES AND BROADWAY SS MANHOLE REPLACEMENT | Vendor | 10117 - E. T. MACKENZIE CO. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | E. T. MACKENZIE CO. | Printed Date | 04/25/2018 | Discounted | .00 |
| Status | Open | | 4248 E SAGINAW HWY | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND LEDGE, MI 48837-2225 | Expiration Date | 06/30/2018 | Remaining | 65,525.00 |
| Assigned To Buyer | | | | | | Encumbered | 65,525.00 |
| Resolution Number | R-16-124 | | | | | | |
| Purchase Order | 2018-00000631 | Department | PS-FIELD Public Services,Public Works | G/L Date | 04/26/2018 | Amount | 11,055.25 |
| Description | MOBILE OFC LEASING - DROP OFF STATION | Vendor | 15510 - WILLIAMS SCOTSMAN, INC. | Deliver by Date | | Voided | .00 |
| Type | Goods | | CHERYL GORDON | Printed Date | 04/26/2018 | Discounted | .00 |
| Status | Open | | 901 S. BOND STREET, SUITE 600 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BALTIMORE, MD 21231 | Expiration Date | | Remaining | 11,055.25 |
| Assigned To Buyer | | | | | | Encumbered | 11,055.25 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000649 | Department | PS-FIELD Public Services,Public Works | G/L Date | 05/08/2018 | Amount | 34,300.00 |
| Description | TRAFFIC ISLAND MOWING ITB 4364 | Vendor | 15627 - UNITED LAWNSCAPE INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | BRIAN SPARKS | Printed Date | 05/08/2018 | Discounted | .00 |
| Status | Open | | 62170 VAN DYKE ROAD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WASHINGTON, MI 48094 | Expiration Date | | Remaining | 34,300.00 |
| Assigned To Buyer | | | | | | Encumbered | 34,300.00 |
| Resolution Number | R-15-114 | | | | | | |
| Purchase Order | 2018-00000687 | Department | PS-FIELD Public Services,Public Works | G/L Date | 05/24/2018 | Amount | 60,000.00 |
| Description | RFP 18-04 SOLID WASTE RESOURCE MGMT PLAN (2019-2023) | Vendor | 14954 - APTIM ENVIRO & INFRASTRUCTURE INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | APTIM ENVIRONMENTAL & INFRASTRUCTURE INC | Printed Date | 05/24/2018 | Discounted | .00 |
| Status | Open | | 39001 TREASURY CTR | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60694-9000 | Expiration Date | | Remaining | 60,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 60,000.00 |
| Resolution Number | R-18-138; 04/16/18 | | | | | | |
| Purchase Order | 2018-00000691 | Department | PS-FIELD Public Services,Public Works | G/L Date | 05/29/2018 | Amount | 4,051.00 |
| Description | 3410 ANDOVER - REPAIRED DAMAGED CABLE WO# 18-05-09-00090 | Vendor | 9985 - DTE ENERGY | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | DETROIT EDISON COMPANY | Printed Date | 05/31/2018 | Discounted | .00 |
| Status | Open | | 1 ENERGY PLAZA | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DETROIT, MI 48226-1221 | Expiration Date | 06/30/2018 | Remaining | 4,051.00 |
| Assigned To Buyer | | | | | | Encumbered | 4,051.00 |
| Resolution Number | | | | | | | |
| Department PS-FIELD Public Services,Public Works Totals | | Purchase Orders | 62 | Amount | | | \$8,234,670.37 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | |
|------------|----------------|
| Voided | \$1,545.00 |
| Discounted | \$0.00 |
| Expensed | \$5,156,438.85 |
| Remaining | \$3,076,841.52 |
| Encumbered | \$3,055,284.62 |

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

Purchase Order 2017-00000624
Description FIRESTATION #1-GENERATOR ENGINEERING SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-098/R-17-349

Department PS-FLEET Public Services,Fleet & Facility
Vendor 14222 - DICLEMENTE SIEGEL DESIGN INC
 DICLEMENTE SIEGEL DESIGN INC
 28105 GREENFIELD ROAD
 SOUTHFIELD, MI 48076

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 05/01/2017 | Amount | 51,500.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 05/03/2017 | Discounted | .00 |
| Completed Date | | Expensed | 44,805.00 |
| Expiration Date | | Remaining | 6,695.00 |
| | | Encumbered | 6,695.00 |

Purchase Order 2017-00000669
Description S. UNIVERSITY STREETScape CONSTRUCTION COST SHARE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-113

Department PS-FLEET Public Services,Fleet & Facility
Vendor 9967 - DOWNTOWN DEVELOPMENT AUTHORITY
 DOWNTOWN DEVELOPMENT AUTHORITY
 150 S. FIFTH AVE. SUITE 301
 ANN ARBOR, MI 48104

| | | | |
|------------------------|------------|-------------------|------------|
| G/L Date | 05/17/2017 | Amount | 841,723.20 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 05/17/2017 | Discounted | .00 |
| Completed Date | | Expensed | 782,530.84 |
| Expiration Date | | Remaining | 59,192.36 |
| | | Encumbered | 59,192.36 |

Purchase Order 2017-00000727
Description TWO SINGLE AXEL BUCKET TRUCKS-NJPA
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-201

Department PS-FLEET Public Services,Fleet & Facility
Vendor 14220 - TEREX UTILITIES, INC
 TEREX UTILITIES, INC
 62831 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693

| | | | |
|------------------------|------------|-------------------|------------|
| G/L Date | 06/09/2017 | Amount | 358,862.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 06/09/2017 | Discounted | .00 |
| Completed Date | | Expensed | 358,862.00 |
| Expiration Date | | Remaining | .00 |
| | | Encumbered | .00 |

Purchase Order 2018-00000019
Description FY 2018 ON-CALL PLUMBING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department PS-FLEET Public Services,Fleet & Facility
Vendor 9369 - BOONE & DARR INC
 BOONE & DARR INC
 P O BOX 1718
 ANN ARBOR, MI 48106-1718

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 07/03/2017 | Amount | 12,000.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 07/03/2017 | Discounted | .00 |
| Completed Date | | Expensed | 7,416.01 |
| Expiration Date | | Remaining | 4,583.99 |
| | | Encumbered | 5,643.51 |

Purchase Order 2018-00000020
Description FY 2018 ON-CALL HVAC
Type Service Contract

Department PS-FLEET Public Services,Fleet & Facility
Vendor 9369 - BOONE & DARR INC
 BOONE & DARR INC

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 07/03/2017 | Amount | 70,000.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 07/03/2017 | Discounted | .00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-FLEET Public Services,Fleet & Facility | | | | | | |
|--|--|--|-----------------|------------|------------|------------|
| Status | Open | P O BOX 1718 | Completed Date | | Expensed | 50,977.18 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | ANN ARBOR, MI 48106-1718 | Expiration Date | | Remaining | 19,022.82 |
| Assigned To Buyer | | | | | Encumbered | 19,752.33 |
| Resolution Number | R-17-409 | | | | | |
| Purchase Order | 2018-00000041 | Department PS-FLEET Public Services,Fleet & Facility | G/L Date | 07/07/2017 | Amount | 36,150.00 |
| Description | FY 2018 ON-CALL ELECTRICAL | Vendor 13279 - HARPER ELECTRIC INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | HARPER ELECTRIC INC | Printed Date | 07/07/2017 | Discounted | .00 |
| Status | Open | 6920 JACKSON ROAD | Completed Date | | Expensed | 27,252.05 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | ANN ARBOR, MI 48103 | Expiration Date | | Remaining | 8,897.95 |
| Assigned To Buyer | | | | | Encumbered | 8,897.95 |
| Resolution Number | R-18-028 | | | | | |
| Purchase Order | 2018-00000044 | Department PS-FLEET Public Services,Fleet & Facility | G/L Date | 07/07/2017 | Amount | 245,685.00 |
| Description | JANITORIAL SERVICES - ITB #4495 | Vendor 15377 - RNA FACILITIES MANAGEMENT | Deliver by Date | | Voided | .00 |
| Type | Service Contract | MIKE FARHA | Printed Date | 07/07/2017 | Discounted | .00 |
| Status | Open | PO BOX 856620 | Completed Date | | Expensed | 204,737.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | MINNEAPOLIS, MN 55485-6620 | Expiration Date | | Remaining | 40,947.50 |
| Assigned To Buyer | | | | | Encumbered | 40,947.50 |
| Resolution Number | R-17-205 | | | | | |
| Purchase Order | 2018-00000099 | Department PS-FLEET Public Services,Fleet & Facility | G/L Date | 07/25/2017 | Amount | 16,500.00 |
| Description | ANNUAL CITY HALL ELEVATOR P/M FY 17 | Vendor 13415 - OTIS ELEVATOR COMPANY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | OTIS ELEVATOR COMPANY | Printed Date | 07/25/2017 | Discounted | .00 |
| Status | Open | P.O. BOX 73579 | Completed Date | | Expensed | 11,797.10 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60673-7579 | Expiration Date | 06/30/2018 | Remaining | 4,702.90 |
| Assigned To Buyer | | | | | Encumbered | 4,702.90 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000148 | Department PS-FLEET Public Services,Fleet & Facility | G/L Date | 08/14/2017 | Amount | 2,800.00 |
| Description | SEASONAL MOWING - SECTION C & 340 ASHLEY | Vendor 13747 - KBK LANDSCAPING INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | KRIS KRAUSE | Printed Date | 08/14/2017 | Discounted | .00 |
| Status | Open | 13653 E US-12 | Completed Date | | Expensed | 2,200.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CLINTON, MI 49236 | Expiration Date | 06/30/2018 | Remaining | 600.00 |
| Assigned To Buyer | | | | | Encumbered | 600.00 |
| Resolution Number | R-15-114 | | | | | |
| Purchase Order | 2018-00000201 | Department PS-FLEET Public Services,Fleet & Facility | G/L Date | 09/11/2017 | Amount | 412,165.00 |
| Description | (2) FREIGHTLINER SINGLE AXLE TRUCKS | Vendor 14220 - TEREX UTILITIES, INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | TEREX UTILITIES, INC | Printed Date | 09/19/2017 | Discounted | .00 |
| Status | Open | 62831 COLLECTIONS CENTER DRIVE | Completed Date | | Expensed | 174,973.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60693 | Expiration Date | | Remaining | 237,192.00 |
| Assigned To Buyer | | | | | Encumbered | 237,192.00 |



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Report by Department - Purchase Order Number
Summary Listing

Department **PS-FLEET Public Services,Fleet & Facility**
Resolution Number R-17-330

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000250 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 10/02/2017 | Amount | 6,637.94 |
| Description | GENERATOR PM'S - 2X'S/YEAR | Vendor | 9794 - CUMMINS BRIDGEWAY, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CUMMINS BRIDGEWAY, LLC | Printed Date | 10/03/2017 | Discounted | .00 |
| Status | Open | | #774494 | Completed Date | | Expensed | 5,987.78 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4494 SOLUTIONS CENTER | Expiration Date | 06/30/2018 | Remaining | 650.16 |
| Assigned To Buyer | | | CHICAGO, IL 60677-4004 | | | Encumbered | 650.16 |
| Resolution Number | | | | | | | |

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|-------------------|---|------------|---|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000263 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 10/05/2017 | Amount | 7,000.00 |
| Description | TIRES - MiDEAL CONTRACT #071B660043 - NOT TO EXCEED \$7,000 | Vendor | 10368 - GOODYEAR AUTO SERVICE CENTER | Deliver by Date | | Voided | .00 |
| Type | Goods | | GOODYEAR AUTO SERVICE CENTER | Printed Date | 10/09/2017 | Discounted | .00 |
| Status | Open | | 2260 W. STADIUM BLVD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | 06/30/2018 | Remaining | 7,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 7,000.00 |
| Resolution Number | | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000289 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 10/20/2017 | Amount | 3,993.99 |
| Description | #8518-Replaced coils and plugs | Vendor | 9794 - CUMMINS BRIDGEWAY, LLC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Service Contract | | CUMMINS BRIDGEWAY, LLC | Printed Date | 10/20/2017 | Discounted | .00 |
| Status | Open | | #774494 | Completed Date | | Expensed | 3,993.99 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4494 SOLUTIONS CENTER | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | CHICAGO, IL 60677-4004 | | | Encumbered | .00 |
| Resolution Number | | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|------------|
| Purchase Order | 2018-00000362 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 11/29/2017 | Amount | 193,855.95 |
| Description | (2) ZAMBONI'S MODEL 546 | Vendor | 14332 - FRANK J ZAMBONI & CO INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | JANE QUINN | Printed Date | 11/30/2017 | Discounted | .00 |
| Status | Open | | 15714 COLORADO AVE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PARAMOUNT, CA 90723 | Expiration Date | | Remaining | 193,855.95 |
| Assigned To Buyer | | | | | | Encumbered | 193,855.95 |
| Resolution Number | 17-1593 | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000458 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 02/01/2018 | Amount | 5,135.00 |
| Description | MONROE 8' PICK-UP V-BOX SPREADER | Vendor | 12674 - TRUCK & TRAILER SPECIALTIES, INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | TRUCK & TRAILER SPECIALTIES, INC. | Printed Date | 02/02/2018 | Discounted | .00 |
| Status | Open | | 3286 HANNA LAKE INDUSTRIAL DRIVE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DUTTON, MI 49316 | Expiration Date | | Remaining | 5,135.00 |
| Assigned To Buyer | | | | | | Encumbered | 5,135.00 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department PS-FLEET Public Services,Fleet & Facility | | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 02/06/2018 | Amount | 102,957.00 |
|--|--|------------|---|-----------------|------------|------------|------------|
| Purchase Order | 2018-0000471 | Vendor | 12278 - SIGNATURE FORD | Deliver by Date | 06/30/2018 | Voided | .00 |
| Description | 2018'S FORD TAURUS, FORD FUSION, FORD F-450, FORD F-250 | | | Printed Date | 02/08/2018 | Discounted | .00 |
| Type | Goods | | SIGNATURE FORD | Completed Date | | Expensed | 81,409.00 |
| Status | Open | | 1960 E. MAIN | Expiration Date | | Remaining | 21,548.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | OWOSSO, MI 48867-9063 | | | Encumbered | 21,548.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-18-025 | | | | | | |
| Purchase Order | 2018-0000472 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 02/06/2018 | Amount | 156,880.00 |
| Description | SIX (6) 2018 CHEVROLET'S | Vendor | 9305 - BERGER CHEVROLET INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | BERGER CHEVROLET INC | Printed Date | 02/08/2018 | Discounted | .00 |
| Status | Open | | 2525 28TH STREET S.E. | Completed Date | | Expensed | 127,717.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49512 | Expiration Date | | Remaining | 29,163.00 |
| Assigned To Buyer | | | | | | Encumbered | 29,163.00 |
| Resolution Number | R-18-026 | | | | | | |
| Purchase Order | 2018-0000503 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 02/27/2018 | Amount | 4,128.99 |
| Description | #1074-TURBO MOUNTING KIT AND ACTUATOR | Vendor | 9794 - CUMMINS BRIDGEWAY, LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | CUMMINS BRIDGEWAY, LLC | Printed Date | 02/28/2018 | Discounted | .00 |
| Status | Open | | #774494 | Completed Date | | Expensed | 4,155.70 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4494 SOLUTIONS CENTER | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | CHICAGO, IL 60677-4004 | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000516 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 03/06/2018 | Amount | 30,854.00 |
| Description | 2018 CHEVROLET SILVERADO 1500 LT DBL CAB 4WD (REPLACED 201) | Vendor | 9305 - BERGER CHEVROLET INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | BERGER CHEVROLET INC | Printed Date | 03/08/2018 | Discounted | .00 |
| Status | Open | | 2525 28TH STREET S.E. | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49512 | Expiration Date | | Remaining | 30,854.00 |
| Assigned To Buyer | | | | | | Encumbered | 30,854.00 |
| Resolution Number | R-18-090 | | | | | | |
| Purchase Order | 2018-0000519 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 03/06/2018 | Amount | 22,590.00 |
| Description | 2018 DOOSAN P185WDO-T4F PORTABLE AIR COMPRESSOR (REPLACE 3813) | Vendor | 9649 - CLOVERDALE EQUIPMENT CO | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | CLOVERDALE EQUIPMENT CO | Printed Date | 03/08/2018 | Discounted | .00 |
| Status | Open | | 13133 CLOVERDALE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | OAK PARK, MI 48237 | Expiration Date | | Remaining | 22,590.00 |
| Assigned To Buyer | | | | | | Encumbered | 22,590.00 |
| Resolution Number | | | | | | | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department PS-FLEET Public Services,Fleet & Facility | | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 03/12/2018 | Amount | 3,125.00 |
|--|---|------------|---|-----------------|------------|------------|-----------|
| Purchase Order | 2018-00000541 | Vendor | 15165 - ENVIRONMENTAL MAINTENANCE | Deliver by Date | | Voided | .00 |
| Description | asbestos abatement - 3rd fl | | ENVIRONMENTAL MAINTENANCE | Printed Date | 03/13/2018 | Discounted | .00 |
| Type | Service Contract | | ENGINEERS INC | Completed Date | | Expensed | 3,125.00 |
| Status | Open | | 25851 TROWBRIDGE STREET | Expiration Date | | Remaining | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | INKSTER, MI 48141 | | | Encumbered | .00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000574 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 04/03/2018 | Amount | 9,100.00 |
| Description | JANITORIAL SUPPLIES | Vendor | 15559 - LANSING SANITARY SUPPLY, INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | LANSING SANITARY SUPPLY | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 1445 S WASHINGTON | Completed Date | | Expensed | 4,184.72 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LANSING, MI 48910 | Expiration Date | | Remaining | 4,915.28 |
| Assigned To Buyer | | | | | | Encumbered | 4,915.28 |
| Resolution Number | STATE OF MI Contract #071B7700155 | | | | | | |
| Purchase Order | 2018-00000578 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 04/03/2018 | Amount | 22,590.00 |
| Description | 2018 DOOSAN P185WDO-T4F PORTABLE AIR COMPRESSOR | Vendor | 9649 - CLOVERDALE EQUIPMENT CO | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | CLOVERDALE EQUIPMENT CO | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 13133 CLOVERDALE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | OAK PARK, MI 48237 | Expiration Date | | Remaining | 22,590.00 |
| Assigned To Buyer | | | | | | Encumbered | 22,590.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000611 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 04/17/2018 | Amount | 28,132.00 |
| Description | 2018 FORD PI AWD SPORT UTILITY-FIRE CHIEF | Vendor | 15506 - JORGENSEN FORD SALES INC | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | JORGENSEN FORD SALES INC | Printed Date | 04/24/2018 | Discounted | .00 |
| Status | Open | | 8333 MICHIGAN AVE | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DETROIT, MI 48210 | Expiration Date | | Remaining | 28,132.00 |
| Assigned To Buyer | | | | | | Encumbered | 28,132.00 |
| Resolution Number | R-18-127 | | | | | | |
| Purchase Order | 2018-00000620 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 04/24/2018 | Amount | 37,550.00 |
| Description | HEAVY EQUIPMENT/TRUCK TIRES & REPAIR SERVICES | Vendor | 12257 - SHRADER TIRE & OIL, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SHRADER TIRE & OIL, INC. | Printed Date | 04/25/2018 | Discounted | .00 |
| Status | Open | | 2045 SYLVANIA AVENUE | Completed Date | | Expensed | 28,372.93 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TOLEDO, OH 43613 | Expiration Date | | Remaining | 9,177.07 |
| Assigned To Buyer | | | | | | Encumbered | 19,880.40 |
| Resolution Number | R-18-126 | | | | | | |
| Purchase Order | 2018-00000641 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 05/04/2018 | Amount | 9,960.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department | PS-FLEET Public Services,Fleet & Facility | Vendor | 14289 - GREAT OAKS MAINT & HORT SVC LLC | Deliver by Date | Voiced | .00 |
|-------------------|--|------------|--|-----------------|------------|----------------------|
| Description | LANDSCAPING MAINTENACE - MUNICIPAL CENTER | | | | | |
| Type | Service Contract | | GREAT OAKS MAINTENANCE & HORTICULTURAL SERVICE LLC | Printed Date | 05/25/2018 | Discounted .00 |
| Status | Open | | 28025 SAMUEL LINEN CT. | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NOVI, MI 48377 | Expiration Date | | Remaining 9,960.00 |
| Assigned To Buyer | | | | | | Encumbered 9,960.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000645 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 05/04/2018 | Amount 6,050.00 |
| Description | ADA COMPLIANCE ASSESSMENT - CITY HALL/WSC | Vendor | 15585 - ACTSERVICES INC | Deliver by Date | | Voiced .00 |
| Type | Service Contract | | ACTSERVICES INC | Printed Date | 05/04/2018 | Discounted .00 |
| Status | Open | | 915 EDDY CT | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WHEATON, IL 60187 | Expiration Date | | Remaining 6,050.00 |
| Assigned To Buyer | | | | | | Encumbered 6,050.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000658 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 05/09/2018 | Amount 5,183.00 |
| Description | #6280-(1) WESTERN 8'6" MVP PLUS POLY SNOWPLOW W/SHOES & DEFLECTO | Vendor | 9384 - BOULLION SALES INC | Deliver by Date | 06/30/2018 | Voiced .00 |
| Type | Service Contract | | BOULLION SALES INC | Printed Date | 05/22/2018 | Discounted .00 |
| Status | Open | | 8530 N TERRITORIAL RD | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DEXTER, MI 48130 | Expiration Date | | Remaining 5,183.00 |
| Assigned To Buyer | | | | | | Encumbered 5,183.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000659 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 05/09/2018 | Amount 19,149.00 |
| Description | #6280 UTILITY BODY | Vendor | 9209 - AUTOMOTIVE SERVICE CO. | Deliver by Date | | Voiced .00 |
| Type | Goods | | AUTOMOTIVE SERVICE CO. | Printed Date | 05/09/2018 | Discounted .00 |
| Status | Open | | 603 E. WASHINGTON AVE | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 129 | Expiration Date | 06/30/2018 | Remaining 19,149.00 |
| Assigned To Buyer | | | JACKSON, MI 49204 | | | Encumbered 19,149.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-00000660 | Department | PS-FLEET Public Services,Fleet & Facility | G/L Date | 05/09/2018 | Amount 7,900.00 |
| Description | HOT WATER HEATER EMERGENCY REPLACEMENT - STATION #1 | Vendor | 10628 - HUTZEL PLUMBING & HEATING CO | Deliver by Date | | Voiced .00 |
| Type | Service Contract | | HUTZEL PLUMBING & HEATING CO | Printed Date | 05/09/2018 | Discounted .00 |
| Status | Open | | 2311 S. INDUSTRIAL HWY. | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48104 | Expiration Date | | Remaining 7,900.00 |
| Assigned To Buyer | | | | | | Encumbered 7,900.00 |
| Resolution Number | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-FLEET Public Services,Fleet & Facility | | Department PS-FLEET Public Services,Fleet & Facility | | G/L Date | Amount | |
|---|--|--|--|------------------------|------------|-----------------------|
| Purchase Order | 2018-0000676 | Vendor | 8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC. | 05/21/2018 | 268,800.00 | |
| Description | FIRESTATION #1-GENERATOR REPL PROJ | | ALLIED BUILDING SERVICE CO OF DETROIT, INC. | Deliver by Date | Voided | .00 |
| Type | Service Contract | | 1801 HOWARD ST. | Printed Date | Discounted | .00 |
| Status | Open | | DETROIT, MI 48216-1920 | Completed Date | Expensed | 89,721.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining | 179,078.80 |
| Assigned To Buyer | | | | | Encumbered | 179,078.80 |
| Resolution Number | R-17-438 | | | | | |
| Purchase Order | 2018-0000679 | Vendor | 15265 - CITY ELECTRIC SUPPLY | 05/22/2018 | 7,040.00 | |
| Description | LED FIXTURES-AIRPORT SRE BUILDING | | CITY ELECTRIC SUPPLY | Deliver by Date | Voided | .00 |
| Type | Goods | | P.O. BOX 1006 | Printed Date | Discounted | .00 |
| Status | Open | | WILBRAHAM, MA 01095 | Completed Date | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining | 7,040.00 |
| Assigned To Buyer | | | | | Encumbered | 7,040.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-0000680 | Vendor | 12995 - WOLVERINE & MOORE GLASS, INC. | 05/22/2018 | 18,800.00 | |
| Description | AIRPORT TERMINAL BLDG GLASS REPL | | WOLVERINE & MOORE GLASS, INC. | Deliver by Date | Voided | .00 |
| Type | Service Contract | | 1072 BAKER RD. | Printed Date | Discounted | .00 |
| Status | Open | | DEXTER, MI 48130 | Completed Date | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining | 18,800.00 |
| Assigned To Buyer | | | | | Encumbered | 18,800.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-0000689 | Vendor | 11550 - NBC TRUCK EQUIPMENT, INC. | 05/29/2018 | 3,071.00 | |
| Description | (1) NEW TOMMY GATE MODEL G2-60-1542-EA38-#4270 2016 FORD P/U | | NBC TRUCK EQUIPMENT, INC. | Deliver by Date | Voided | .00 |
| Type | Goods | | 28130 GROESBECK | Printed Date | Discounted | .00 |
| Status | Open | | ROSEVILLE, MI 48066 | Completed Date | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining | 3,071.00 |
| Assigned To Buyer | | | | | Encumbered | 3,071.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2018-0000692 | Vendor | 15301 - DOWS EQUIPMENT SERVICE INC | 05/31/2018 | 3,498.97 | |
| Description | BAY #13 LIFT REPAIR | | DOWS EQUIPMENT SERVICE INC | Deliver by Date | Voided | .00 |
| Type | Service Contract | | 6715 BRANDT | Printed Date | Discounted | .00 |
| Status | Open | | ROMULUS, MI 48174 | Completed Date | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining | 3,498.97 |
| Assigned To Buyer | | | | | Encumbered | 3,498.97 |
| Resolution Number | | | | | | |
| Department PS-FLEET Public Services,Fleet & Facility Totals | | | | Purchase Orders | 35 | Amount \$3,031,367.04 |



Open Purchase Order Report

As of G/L Date 05/31/18
 Report by Department - Purchase Order Number
 Summary Listing

| | |
|------------|----------------|
| Voided | \$0.00 |
| Discounted | \$0.00 |
| Expensed | \$2,014,218.00 |
| Remaining | \$1,017,175.75 |
| Encumbered | \$1,029,668.11 |

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

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

G/L Date 02/07/2011
 Deliver by Date
 Printed Date 04/01/2011
 Completed Date
 Expiration Date

| | |
|------------|------------|
| Amount | 460,139.05 |
| Voided | .00 |
| Discounted | .00 |
| Expensed | 409,515.32 |
| Remaining | 50,623.73 |
| Encumbered | 50,623.73 |

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

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

G/L Date 01/04/2012
 Deliver by Date
 Printed Date 01/09/2012
 Completed Date
 Expiration Date

| | |
|------------|--------------|
| Amount | 2,762,905.65 |
| Voided | .00 |
| Discounted | .00 |
| Expensed | 2,755,405.65 |
| Remaining | 7,500.00 |
| Encumbered | 7,500.00 |

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

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

G/L Date 05/30/2014
 Deliver by Date
 Printed Date 06/20/2014
 Completed Date
 Expiration Date

| | |
|------------|--------------|
| Amount | 1,028,131.00 |
| Voided | .00 |
| Discounted | .00 |
| Expensed | 1,017,478.41 |
| Remaining | 10,652.59 |
| Encumbered | 10,652.59 |

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

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

G/L Date 07/29/2014
 Deliver by Date
 Printed Date 07/30/2014
 Completed Date
 Expiration Date

| | |
|------------|--------------|
| Amount | 4,079,200.00 |
| Voided | .00 |
| Discounted | .00 |
| Expensed | 4,064,744.25 |
| Remaining | 14,455.75 |
| Encumbered | 14,455.75 |

Purchase Order 2015-00000179
 Description STANTEC - GEN SERV AGR CIVIL ENG & SURVEY
 Type Service Contract
 Status Open

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

G/L Date 08/21/2014
 Deliver by Date
 Printed Date 08/25/2014
 Completed Date

| | |
|------------|------------|
| Amount | 129,875.00 |
| Voided | .00 |
| Discounted | .00 |
| Expensed | 118,631.95 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-PROJ Public Services,Project Management | | | | | | | |
|---|---|------------------------|---|-----------------|------------|------------|--------------|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60693-0139 | Expiration Date | | Remaining | 11,243.05 | |
| Assigned To Buyer | | | | | Encumbered | 11,243.05 | |
| Resolution Number | R-14-240; 07/07/14 | | | | | | |
| Purchase Order | 2016-00000138 | Department | PS-PROJ Public Services,Project Management | G/L Date | 08/14/2015 | Amount | 131,665.00 |
| Description | GEDDES AVE IMPR | Vendor | 11902 - PROFESSIONAL SERVICE INDUSTRIES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PROFESSIONAL SERVICE | Printed Date | 09/28/2015 | Discounted | .00 |
| Status | Open | | INDUSTRIES INC | Completed Date | | Expensed | 119,380.25 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 74008418 | Expiration Date | | Remaining | 12,284.75 |
| Assigned To Buyer | | | CHICAGO, IL 60674-8418 | | | Encumbered | 12,284.75 |
| Resolution Number | R-15-239; 07/20/15 | | | | | | |
| Purchase Order | 2016-00000185 | Department | PS-PROJ Public Services,Project Management | G/L Date | 09/08/2015 | Amount | 8,028,911.77 |
| Description | GEDDES AVE IMPR | Vendor | 14818 - TRI-CITY GROUNDBREAKERS INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | TRI-CITY GROUNDBREAKERS INC | Printed Date | 09/10/2015 | Discounted | .00 |
| Status | Open | | 4440 N EASTMAN RD | Completed Date | | Expensed | 8,000,205.19 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | MIDLAND, MI 48642 | Expiration Date | | Remaining | 28,706.58 |
| Assigned To Buyer | | | | | | Encumbered | 28,706.58 |
| Resolution Number | R-16-451; 11/21/16 | | | | | | |
| Purchase Order | 2016-00000451 | Department | PS-PROJ Public Services,Project Management | G/L Date | 03/04/2016 | Amount | 150,000.00 |
| Description | 2016 GEN SERV AGR - CIVIL ENG & SURVEY | Vendor | 10604 - HUBBELL ROTH & CLARK INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | HUBBELL ROTH & CLARK INC | Printed Date | 03/04/2016 | Discounted | .00 |
| Status | Open | | PO BOX 824 | Completed Date | | Expensed | 50,332.13 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BLOOMFIELD HILLS, MI 48303-0824 | Expiration Date | | Remaining | 99,667.87 |
| Assigned To Buyer | | | | | | Encumbered | 98,740.12 |
| Resolution Number | R-16-009; 01/19/16 | | | | | | |
| Purchase Order | 2016-00000527 | Department | PS-PROJ Public Services,Project Management | G/L Date | 04/07/2016 | Amount | 934,416.00 |
| Description | SANITARY SEWER IMPR PRELIM ENG - RFP 942 | Vendor | 11680 - OHM ADVISORS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | OHM ADVISORS | Printed Date | 04/08/2016 | Discounted | .00 |
| Status | Open | | 34000 PLYMOUTH RD | Completed Date | | Expensed | 847,565.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48150 | Expiration Date | | Remaining | 86,850.80 |
| Assigned To Buyer | | | | | | Encumbered | 86,850.80 |
| Resolution Number | R-16-010; 01/19/16 | | | | | | |
| Purchase Order | 2016-00000576 | Department | PS-PROJ Public Services,Project Management | G/L Date | 04/27/2016 | Amount | 863,726.00 |
| Description | NIX/GRN/DHU VARN INT & NIXON CORRIDOR STUDY | Vendor | 11680 - OHM ADVISORS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | OHM ADVISORS | Printed Date | 04/27/2016 | Discounted | .00 |
| Status | Open | | 34000 PLYMOUTH RD | Completed Date | | Expensed | 845,544.96 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48150 | Expiration Date | | Remaining | 18,181.04 |
| Assigned To Buyer | | | | | | Encumbered | 18,181.04 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

Department **PS-PROJ Public Services,Project Management**
Resolution Number R-16-110; 03/21/16

Purchase Order 2016-00000603
Description 2016 GEN SERV AGR - CONSTR INSPECTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-120; 04/04/16

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

G/L Date 05/11/2016 Amount 150,000.00
Deliver by Date Voided .00
Printed Date 05/11/2016 Discounted .00
Completed Date Expensed 63,217.50
Expiration Date Remaining 86,782.50
Encumbered 86,782.50

Purchase Order 2016-00000636
Description 2016 GEN SERV AGR - CONSTR INSPECTION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-120; 04/04/16

Department PS-PROJ Public Services,Project Management
Vendor 11680 - OHM ADVISORS
OHM ADVISORS
34000 PLYMOUTH RD
LIVONIA, MI 48150

G/L Date 05/23/2016 Amount 175,000.00
Deliver by Date Voided .00
Printed Date 05/26/2016 Discounted .00
Completed Date Expensed 65,219.25
Expiration Date Remaining 109,780.75
Encumbered 109,780.75

Purchase Order 2016-00000650
Description ITB 4426 SPRINGWATER PH II-III
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-195; 05/16/16

Department PS-PROJ Public Services,Project Management
Vendor 10221 - FONSON INC
FONSON INC
7644 WHITMORE LAKE RD
BRIGHTON, MI 48116-8536

G/L Date 05/27/2016 Amount 2,445,957.89
Deliver by Date Voided .00
Printed Date 06/01/2016 Discounted .00
Completed Date Expensed 2,391,450.92
Expiration Date Remaining 54,506.97
Encumbered 54,506.97

Purchase Order 2016-00000708
Description FIFTH AVE CITY/DDA AGREEMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-023; 01/19/16

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

G/L Date 06/30/2016 Amount 342,310.00
Deliver by Date Voided .00
Printed Date 07/27/2016 Discounted .00
Completed Date Expensed 266,573.45
Expiration Date Remaining 75,736.55
Encumbered 75,736.55

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

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

G/L Date 08/01/2016 Amount 5,471,391.00
Deliver by Date Voided .00
Printed Date 08/01/2016 Discounted .00
Completed Date Expensed 4,662,522.78
Expiration Date Remaining 808,868.22
Encumbered 808,868.22

Purchase Order 2017-00000197

Department PS-PROJ Public Services,Project Management

G/L Date 08/23/2016 Amount 21,450.00



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-PROJ Public Services,Project Management | | | | | | | |
|--------------------------|---|--|---|------------------------|------------|-------------------|--|--------------|--|
| Purchase Order | 2017-0000216 | Department | PS-PROJ Public Services,Project Management | G/L Date | 09/06/2016 | Amount | | 119,741.32 | |
| Description | RFP 968 - 2016/2017 BRIDGE INSPECTION | Vendor | 9946 - DLZ MICHIGAN, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | DLZ MICHIGAN, INC. | Printed Date | 09/08/2016 | Discounted | | .00 | |
| Status | Open | | 1425 KEYSTONE AVE. | Completed Date | | Expensed | | 109,561.50 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LANSING, MI 48911-4039 | Expiration Date | | Remaining | | 10,179.82 | |
| Assigned To Buyer | | | | | | Encumbered | | 10,179.82 | |
| Resolution Number | R-16-289; 07/18/16 | | | | | | | | |
| Purchase Order | 2017-0000217 | Department | PS-PROJ Public Services,Project Management | G/L Date | 09/06/2016 | Amount | | 1,654,078.01 | |
| Description | RFP 952 STADIUM RECONSTRUCTION | Vendor | 11740 - WSP MICHIGAN INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | WSP MICHIGAN INC | Printed Date | 09/08/2016 | Discounted | | .00 | |
| Status | Open | | PO BOX 732476 | Completed Date | | Expensed | | 1,292,103.11 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DALLAS, TX 75373-2476 | Expiration Date | | Remaining | | 361,974.90 | |
| Assigned To Buyer | | | | | | Encumbered | | 361,974.90 | |
| Resolution Number | R-16-286; 07/18/16 | | | | | | | | |
| Purchase Order | 2017-0000241 | Department | PS-PROJ Public Services,Project Management | G/L Date | 09/13/2016 | Amount | | 15,708.00 | |
| Description | RFP 960 WHEELER CTR PUD NON-MOTORIZED IMPR | Vendor | 12578 - TESTING ENGINEERS & CONSULTANTS, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | TESTING ENGINEERS & CONSULTANTS INC | Printed Date | 09/13/2016 | Discounted | | .00 | |
| Status | Open | | 1343 ROCHESTER ROAD | Completed Date | | Expensed | | 10,756.39 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P.O. BOX 249 | Expiration Date | | Remaining | | 4,951.61 | |
| Assigned To Buyer | | | TROY, MI 48099-0249 | | | Encumbered | | 4,951.61 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2017-0000304 | Department | PS-PROJ Public Services,Project Management | G/L Date | 10/14/2016 | Amount | | 38,540.00 | |
| Description | RFP 978 GUARDRAIL EVALUATION & DESIGN | Vendor | 10604 - HUBBELL ROTH & CLARK INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | HUBBELL ROTH & CLARK INC | Printed Date | 10/21/2016 | Discounted | | .00 | |
| Status | Open | | PO BOX 824 | Completed Date | | Expensed | | 30,117.27 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BLOOMFIELD HILLS, MI 48303-0824 | Expiration Date | | Remaining | | 8,422.73 | |
| Assigned To Buyer | | | | | | Encumbered | | 8,422.73 | |
| Resolution Number | R-16-374; 09/19/16 | | | | | | | | |
| Purchase Order | 2017-0000401 | Department | PS-PROJ Public Services,Project Management | G/L Date | 12/16/2016 | Amount | | 241,026.75 | |
| Description | ITB 4447 RUSSELL-UPLAND-WOODMANOR RECONFIGURATION | Vendor | 13138 - BAILEY EXCAVATING INC | Deliver by Date | | Voided | | .00 | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-PROJ Public Services,Project Management | | Printed Date | 12/20/2016 | Discounted | .00 |
|-------------------|---|--|--|-----------------|------------|------------|--------------|
| Type | Service Contract | | BAILEY EXCAVATING INC | Completed Date | | Expensed | 197,366.65 |
| Status | Open | | 1073 TORO DR | Expiration Date | | Remaining | 43,660.10 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | JACKSON, MI 49201-8946 | | | Encumbered | 43,660.10 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-16-378; 09/19/16 | | | | | | |
| Purchase Order | 2017-00000416 | Department | PS-PROJ Public Services,Project Management | G/L Date | 01/09/2017 | Amount | 85,433.00 |
| Description | STONE SCHOOL SIDEWALKS | Vendor | 12400 - STATE OF MICHIGAN | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | DEPT OF TRANS P O BOX 30648 | Printed Date | 01/11/2017 | Discounted | .00 |
| Status | Open | | DEPARTMENT OF TRANSPORTATION | Completed Date | | Expensed | 58,382.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 30648 | Expiration Date | | Remaining | 27,051.00 |
| Assigned To Buyer | | | LANSING, MI 48909-8148 | | | Encumbered | 27,051.00 |
| Resolution Number | R-16-456; 12/05/16 | | | | | | |
| Purchase Order | 2017-00000486 | Department | PS-PROJ Public Services,Project Management | G/L Date | 02/09/2017 | Amount | 1,265,900.00 |
| Description | ITB 4461 NICHOLS ARB SEWER & SIPHON REHAB | Vendor | 15038 - LIQUI-FORCE SERVICES (USA) INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | LIQUI-FORCE SERVICES (USA) INC | Printed Date | 02/10/2017 | Discounted | .00 |
| Status | Open | | PO Box 743524 | Completed Date | | Expensed | 1,100,284.21 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LOS ANGELES, CA 90074-3524 | Expiration Date | | Remaining | 165,615.79 |
| Assigned To Buyer | | | | | | Encumbered | 165,615.79 |
| Resolution Number | R-16-484; 12/19/16 | | | | | | |
| Purchase Order | 2017-00000520 | Department | PS-PROJ Public Services,Project Management | G/L Date | 02/24/2017 | Amount | 612,265.50 |
| Description | RFP 984 ALLEN CREEK RAILROAD BERM OPENING | Vendor | 15151 - BERGMANN ASSOCIATES | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | BERGMANN ASSOCIATES | Printed Date | 02/24/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8000 | Completed Date | | Expensed | 560,866.71 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DEPT. 238 | Expiration Date | | Remaining | 51,398.79 |
| Assigned To Buyer | | | BUFFALO, NY 14267 | | | Encumbered | 51,398.79 |
| Resolution Number | R-17-004; 01/03/17 | | | | | | |
| Purchase Order | 2017-00000542 | Department | PS-PROJ Public Services,Project Management | G/L Date | 03/10/2017 | Amount | 373,228.00 |
| Description | AMD-01 SUMP PUMP INSTALLATION MODS | Vendor | 11680 - OHM ADVISORS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | OHM ADVISORS | Printed Date | 03/10/2017 | Discounted | .00 |
| Status | Open | | 34000 PLYMOUTH RD | Completed Date | | Expensed | 289,954.88 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LIVONIA, MI 48150 | Expiration Date | | Remaining | 83,273.12 |
| Assigned To Buyer | | | | | | Encumbered | 83,273.12 |
| Resolution Number | R-15-153; 05/04/15 | | | | | | |
| Purchase Order | 2017-00000557 | Department | PS-PROJ Public Services,Project Management | G/L Date | 03/22/2017 | Amount | 500,000.00 |
| Description | 2016 GEN SERV AGR RENEWAL - CONSTR INSPECTION | Vendor | 12387 - STANTEC CONSULTING MICHIGAN, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | STANTEC CONSULTING MICHIGAN, INC. | Printed Date | 03/23/2017 | Discounted | .00 |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-PROJ Public Services,Project Management | | | | | | | |
|-------------------|---|--|---|-----------------|------------|------------|--|------------|--|
| Status | Open | | 13980 COLLECTION CENTER DR | Completed Date | | Expensed | | 476,220.75 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693-0139 | Expiration Date | | Remaining | | 23,779.25 | |
| Assigned To Buyer | | | | | | Encumbered | | 23,779.25 | |
| Resolution Number | R-17-060; 03/06/17 | | | | | | | | |
| Purchase Order | 2017-00000594 | Department | PS-PROJ Public Services,Project Management | G/L Date | 04/17/2017 | Amount | | 100,000.00 | |
| Description | RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - MTC | Vendor | 13332 - MATERIALS TESTING CONSULTANTS, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | MATERIALS TESTING CONSULTANTS, INC. | Printed Date | 04/18/2017 | Discounted | | .00 | |
| Status | Open | | 693 PLYMOUTH AVE NE | Completed Date | | Expensed | | 20,116.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49505-6031 | Expiration Date | | Remaining | | 79,884.00 | |
| Assigned To Buyer | | | | | | Encumbered | | 79,884.00 | |
| Resolution Number | R-17-062; 03/06/17 | | | | | | | | |
| Purchase Order | 2017-00000595 | Department | PS-PROJ Public Services,Project Management | G/L Date | 04/17/2017 | Amount | | 150,000.00 | |
| Description | RFP 995 CIVIL ENG & SURVEYING - HRC | Vendor | 10604 - HUBBELL ROTH & CLARK INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | HUBBELL ROTH & CLARK INC | Printed Date | 04/18/2017 | Discounted | | .00 | |
| Status | Open | | PO BOX 824 | Completed Date | | Expensed | | 29,274.70 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BLOOMFIELD HILLS, MI 48303-0824 | Expiration Date | | Remaining | | 120,725.30 | |
| Assigned To Buyer | | | | | | Encumbered | | 120,725.30 | |
| Resolution Number | R-17-090; 03/20/17 | | | | | | | | |
| Purchase Order | 2017-00000598 | Department | PS-PROJ Public Services,Project Management | G/L Date | 04/18/2017 | Amount | | 100,000.00 | |
| Description | RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - TETRA TECH | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 04/18/2017 | Discounted | | .00 | |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | | 48,622.54 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | | Remaining | | 51,377.46 | |
| Assigned To Buyer | | | | | | Encumbered | | 51,377.46 | |
| Resolution Number | R-17-062; 03/06/17 | | | | | | | | |
| Purchase Order | 2017-00000635 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/03/2017 | Amount | | 18,269.00 | |
| Description | RFP 997 - 2017 GEOTECH & ENVIRONMENTAL SERVICES - CTI | Vendor | 9786 - CTI & ASSOCIATES INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | CTI & ASSOCIATES INC | Printed Date | 05/04/2017 | Discounted | | .00 | |
| Status | Open | | 28001 CABOT DR STE 250 | Completed Date | | Expensed | | 18,269.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NOVI, MI 48377 | Expiration Date | | Remaining | | .00 | |
| Assigned To Buyer | | | | | | Encumbered | | .00 | |
| Resolution Number | R-17-062; 03/06/17 | | | | | | | | |
| Purchase Order | 2017-00000667 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/17/2017 | Amount | | 150,000.00 | |
| Description | 2017 SIDEWALK CUTTING - ITB 4418 EXTENSION | Vendor | 14066 - PRECISION CONCRETE INC | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | PRECISION CONCRETE INC | Printed Date | 05/18/2017 | Discounted | | .00 | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| Department PS-PROJ Public Services,Project Management | | | | | | |
|---|---|---|-----------------|------------|------------|--------------|
| Status | Open | 1896 GOLDENEYE DRIVE | Completed Date | | Expensed | 129,958.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | HOLLAND, MI 49424 | Expiration Date | | Remaining | 20,042.00 |
| Assigned To Buyer | | | | | Encumbered | 20,042.00 |
| Resolution Number | R-17-135; 05/01/17 | | | | | |
| Purchase Order | 2017-00000670 | Department PS-PROJ Public Services,Project Management | G/L Date | 05/17/2017 | Amount | 24,870.00 |
| Description | PLYMOUTH & GREEN WATER MAIN - MTC | Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | MATERIALS TESTING CONSULTANTS, INC. | Printed Date | 05/18/2017 | Discounted | .00 |
| Status | Open | 693 PLYMOUTH AVE NE | Completed Date | | Expensed | 24,824.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | GRAND RAPIDS, MI 49505-6031 | Expiration Date | | Remaining | 46.00 |
| Assigned To Buyer | | | | | Encumbered | 46.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2017-00000677 | Department PS-PROJ Public Services,Project Management | G/L Date | 05/19/2017 | Amount | 250,000.00 |
| Description | RFP 995 CIVIL ENG & SURVEYING - ROWE | Vendor 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | ROWE PROFESSIONAL SERVICES COMPANY INC | Printed Date | 05/22/2017 | Discounted | .00 |
| Status | Open | 540 S SAGINAW ST STE 200 | Completed Date | | Expensed | 82,317.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | FLINT, MI 48502 | Expiration Date | | Remaining | 167,682.50 |
| Assigned To Buyer | | | | | Encumbered | 167,682.50 |
| Resolution Number | R-17-090; 03/20/17 | | | | | |
| Purchase Order | 2017-00000679 | Department PS-PROJ Public Services,Project Management | G/L Date | 05/19/2017 | Amount | 150,000.00 |
| Description | RFP 995 CIVIL ENG & SURVEYING - WADE TRIM | Vendor 12828 - WADE TRIM ASSOCIATES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | WADE TRIM ASSOCIATES INC | Printed Date | 05/22/2017 | Discounted | .00 |
| Status | Open | PO BOX 10 | Completed Date | | Expensed | 128,403.27 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | TAYLOR, MI 48180 | Expiration Date | | Remaining | 21,596.73 |
| Assigned To Buyer | | | | | Encumbered | 21,596.73 |
| Resolution Number | R-17-090; 03/20/17 | | | | | |
| Purchase Order | 2017-00000681 | Department PS-PROJ Public Services,Project Management | G/L Date | 05/19/2017 | Amount | 6,556,540.01 |
| Description | ITB 4477 STREET RESURFACING 2017 - CADILLAC | Vendor 9478 - CADILLAC ASPHALT, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | CADILLAC ASPHALT, LLC | Printed Date | 05/22/2017 | Discounted | .00 |
| Status | Open | 2575 S. HAGGERTY RD | Completed Date | | Expensed | 6,531,320.10 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | STE 100 | Expiration Date | | Remaining | 25,219.91 |
| Assigned To Buyer | | CANTON, MI 48188 | | | Encumbered | 25,219.91 |
| Resolution Number | R-17-134; 05/01/17 | | | | | |
| Purchase Order | 2017-00000682 | Department PS-PROJ Public Services,Project Management | G/L Date | 05/19/2017 | Amount | 144,100.00 |
| Description | RFP 960 STREET RESURFACING 2017 - CTI | Vendor 9786 - CTI & ASSOCIATES INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | CTI & ASSOCIATES INC | Printed Date | 05/22/2017 | Discounted | .00 |
| Status | Open | 28001 CABOT DR STE 250 | Completed Date | | Expensed | 111,713.00 |



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-PROJ Public Services,Project Management | | | | | | |
|---|---|------------|---|-----------------|------------|-------------------------|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | NOVI, MI 48377 | Expiration Date | | Remaining 32,387.00 |
| Assigned To Buyer | | | | | | Encumbered 32,387.00 |
| Resolution Number | R-17-133; 05/01/17 | | | | | |
| Purchase Order | 2017-00000686 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/22/2017 | Amount 24,999.99 |
| Description | RFP 960 - 2017 SIDEWALK & RAMP REPL/REPAIRS | Vendor | 13332 - MATERIALS TESTING CONSULTANTS, INC. | Deliver by Date | | Voided .00 |
| Type | Service Contract | | MATERIALS TESTING CONSULTANTS, INC. | Printed Date | 05/24/2017 | Discounted .00 |
| Status | Open | | 693 PLYMOUTH AVE NE | Completed Date | | Expensed 5,348.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49505-6031 | Expiration Date | | Remaining 19,651.49 |
| Assigned To Buyer | | | | | | Encumbered 19,651.49 |
| Resolution Number | | | | | | |
| Purchase Order | 2017-00000688 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/24/2017 | Amount 2,135,310.67 |
| Description | RFP 981 AA STATION PRELIM DESIGN & ENGR | Vendor | 15254 - NEUMANN/SMITH ARCHITECTURE | Deliver by Date | | Voided .00 |
| Type | Service Contract | | NEUMANN/SMITH ARCHITECTURE | Printed Date | 05/26/2017 | Discounted .00 |
| Status | Open | | 400 GALLERIA OFFICENTRE STE 555 | Completed Date | | Expensed 258,457.09 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SOUTHFIELD, MI 48034 | Expiration Date | | Remaining 1,876,853.58 |
| Assigned To Buyer | | | | | | Encumbered 1,876,853.58 |
| Resolution Number | R-17-023; 01/17/17 | | | | | |
| Purchase Order | 2017-00000697 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/26/2017 | Amount 24,000.00 |
| Description | 2017 MISC CONSTRUCTION MATERIALS TESTING | Vendor | 11902 - PROFESSIONAL SERVICE INDUSTRIES INC | Deliver by Date | | Voided .00 |
| Type | Service Contract | | PROFESSIONAL SERVICE | Printed Date | 05/26/2017 | Discounted .00 |
| Status | Open | | INDUSTRIES INC | Completed Date | | Expensed 20,970.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 74008418 | Expiration Date | | Remaining 3,030.00 |
| Assigned To Buyer | | | CHICAGO, IL 60674-8418 | | | Encumbered 3,030.00 |
| Resolution Number | | | | | | |
| Purchase Order | 2017-00000699 | Department | PS-PROJ Public Services,Project Management | G/L Date | 05/26/2017 | Amount 2,728,170.09 |
| Description | ITB 4470 PLYMOUTH & GREEN WATER MAIN - ETM | Vendor | 10117 - E. T. MACKENZIE CO. | Deliver by Date | | Voided .00 |
| Type | Service Contract | | E. T. MACKENZIE CO. | Printed Date | 06/01/2017 | Discounted .00 |
| Status | Open | | 4248 E SAGINAW HWY | Completed Date | | Expensed 2,690,955.87 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND LEDGE, MI 48837-2225 | Expiration Date | | Remaining 37,214.22 |
| Assigned To Buyer | | | | | | Encumbered 37,214.22 |
| Resolution Number | R-17-114; 04/17/17 | | | | | |
| Purchase Order | 2017-00000746 | Department | PS-PROJ Public Services,Project Management | G/L Date | 06/19/2017 | Amount 97,020.00 |
| Description | ALLEN CREEK RAILROAD BERM OPENING | Vendor | 15359 - AMTRAK | Deliver by Date | | Voided .00 |
| Type | Service Contract | | AMTRAK | Printed Date | 06/19/2017 | Discounted .00 |
| Status | Open | | 23615 NETWORK PLACE | Completed Date | | Expensed 71,940.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60673-1236 | Expiration Date | | Remaining 25,080.00 |



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-PROJ Public Services,Project Management | | | | Encumbered | 25,080.00 |
|--|--|-------------------|--|------------------------|--------------|
| Assigned To Buyer | | | | | |
| Resolution Number R-17-176; 05/15/17 | | | | | |
| Purchase Order | 2017-00000772 | Department | PS-PROJ Public Services,Project Management | G/L Date | 06/30/2017 |
| Description | JOB 133184 NIXON/GREEN/DHU VARREN INTERSECTION | Vendor | 12400 - STATE OF MICHIGAN | Deliver by Date | |
| Type | Service Contract | | DEPT OF TRANS P O BOX 30648 | Printed Date | 07/10/2017 |
| Status | Open | | DEPARTMENT OF TRANSPORTATION | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 30648 | Expiration Date | |
| Assigned To Buyer | | | LANSING, MI 48909-8148 | Amount | 1,712,850.00 |
| Resolution Number | R-17-138; 05/01/17 | | | Voided | .00 |
| Purchase Order | 2017-00000773 | Department | PS-PROJ Public Services,Project Management | G/L Date | 06/30/2017 |
| Description | ITB 4417 EXT - 2017 RAMP & SIDEWALK REPAIRS | Vendor | 9950 - DOAN COMPANIES | Deliver by Date | |
| Type | Service Contract | | DOAN COMPANIES | Printed Date | 07/10/2017 |
| Status | Open | | 3670 CARPENTER RD | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | |
| Assigned To Buyer | | | | Discounted | .00 |
| Resolution Number | R-17-097; 04/03/17 | | | Expensed | 1,546,472.37 |
| Purchase Order | 2018-00000085 | Department | PS-PROJ Public Services,Project Management | G/L Date | 07/21/2017 |
| Description | ITB 4424 WHEELER CTR IMPR - CO-02 | Vendor | 11083 - LJ CONSTRUCTION INC | Deliver by Date | |
| Type | Service Contract | | LJ CONSTRUCTION INC | Printed Date | 07/24/2017 |
| Status | Open | | 5863 S KINGSTON ROAD | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLIFFORD, MI 48727 | Expiration Date | |
| Assigned To Buyer | | | | Remaining | 166,377.63 |
| Resolution Number | R-16-260; 06/20/16 | | | Encumbered | 166,377.63 |
| Purchase Order | 2018-00000168 | Department | PS-PROJ Public Services,Project Management | G/L Date | 08/24/2017 |
| Description | JOB 132841 MAPLE MILLER SIDEWALKS | Vendor | 12400 - STATE OF MICHIGAN | Deliver by Date | |
| Type | Service Contract | | DEPT OF TRANS P O BOX 30648 | Printed Date | 08/28/2017 |
| Status | Open | | DEPARTMENT OF TRANSPORTATION | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 30648 | Expiration Date | |
| Assigned To Buyer | | | LANSING, MI 48909-8148 | Amount | 72,224.80 |
| Resolution Number | R-17-225; 06/19/17 | | | Voided | .00 |
| Purchase Order | 2018-00000225 | Department | PS-PROJ Public Services,Project Management | G/L Date | 09/19/2017 |
| Description | ITB 4478 STREET SURFACE TREATMENT 2017 | Vendor | 12452 - STRAWSER CONSTRUCTION, INC. | Deliver by Date | |
| Type | Service Contract | | STRAWSER CONSTRUCTION, INC. | Printed Date | 09/19/2017 |
| Status | Open | | 1392 DUBLIN RD | Completed Date | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | COLUMBUS, OH 43215 | Expiration Date | |
| Assigned To Buyer | | | | Discounted | .00 |
| Resolution Number | R-17-276; 07/17/17 | | | Expensed | 554,523.24 |
| | | | | Remaining | 3,346,271.73 |
| | | | | Encumbered | 3,346,271.73 |



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Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order 2018-00000332
Description ITB 4510 WATERSHED DRIVE RETAINING WALL
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-374; 10-02-17

Department PS-PROJ Public Services,Project Management
Vendor 9046 - ANLAAN CORPORATION
 ANLAAN CORPORATION
 P.O. BOX 599
 GRAND HAVEN, MI 49417

G/L Date 11/15/2017
Deliver by Date
Printed Date 11/16/2017
Completed Date
Expiration Date

Amount 241,875.10
Voided .00
Discounted .00
Expensed 219,994.16
Remaining 21,880.94
Encumbered 21,880.94

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

Purchase Orders 47

Amount \$51,605,529.82
Voided \$0.00
Discounted \$0.00
Expensed \$43,162,063.17
Remaining \$8,443,466.65
Encumbered \$8,442,538.90

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

Purchase Order 2012-00000702
Description PER THE TERMS AND CONDITIONS OF RFP#789
 PHOTOVOLTAIC PANEL INS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-12-141

Department PS-SYS Public Services,Systems Planning
Vendor 10617 - HURON VALLEY ELECTRIC
 HURON VALLEY ELECTRIC
 425 JACKSON PLAZA
 ANN ARBOR, MI 48103

G/L Date 06/29/2012
Deliver by Date
Printed Date 07/11/2012
Completed Date
Expiration Date

Amount 86,300.00
Voided .00
Discounted .00
Expensed 66,825.00
Remaining 19,475.00
Encumbered 19,475.00

Purchase Order 2015-00000217
Description SOUTH STATE STREET CORRIDOR
 TRANSPORTATION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-183

Department PS-SYS Public Services,Systems Planning
Vendor 11740 - WSP MICHIGAN INC
 WSP MICHIGAN INC
 PO BOX 732476
 DALLAS, TX 75373-2476

G/L Date 09/10/2014
Deliver by Date
Printed Date 09/11/2014
Completed Date
Expiration Date

Amount 365,198.50
Voided .00
Discounted .00
Expensed 364,988.77
Remaining 209.73
Encumbered 209.73

Purchase Order 2015-00000378
Description COMMUNITY CLIMATE AND ENERGY PROGRAMS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-348

Department PS-SYS Public Services,Systems Planning
Vendor 9639 - CLEAN ENERGY COALITION
 CLEAN ENERGY COALITION
 1250 N MAIN ST STE 1
 ANN ARBOR, MI 48104

G/L Date 01/21/2015
Deliver by Date
Printed Date 01/28/2015
Completed Date
Expiration Date

Amount 253,582.93
Voided .00
Discounted .00
Expensed 249,960.93
Remaining 3,622.00
Encumbered 3,622.00



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-SYS Public Services, Systems Planning | | Department PS-SYS Public Services, Systems Planning | | G/L Date | Amount |
|---|--|---|--------------------------------|------------------------|-------------------|
| Purchase Order | 2016-0000408 | Vendor | 12853 - WASHTENAW COUNTY | 02/01/2016 | 34,805.00 |
| Description | DROP-OFF STATION FEASIBILITY STUDY MOU | | WASHTENAW COUNTY | Deliver by Date | Voided |
| Type | Service Contract | | P.O. BOX 8645 | 02/02/2016 | .00 |
| Status | Open | | ANN ARBOR, MI 48107-8645 | Printed Date | Discounted |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Completed Date | Expensed |
| Assigned To Buyer | | | | Expiration Date | Remaining |
| Resolution Number | R-16-002; 01/04/16 | | | | Encumbered |
| | | | | | 970.00 |
| | | | | | 970.00 |
| Purchase Order | 2016-0000442 | Vendor | 10794 - SMITH GROUP JJR, LLC | 03/01/2016 | 199,741.24 |
| Description | ALLEN CREEK GREENWAY MASTER PLAN DEVELOPMENT | | SMITH GROUP JJR, LLC | Deliver by Date | Voided |
| Type | Service Contract | | 201 DEPOT STREET, 2ND FLOOR | 03/04/2016 | .00 |
| Status | Open | | ANN ARBOR, MI 48104 | Printed Date | Discounted |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Completed Date | Expensed |
| Assigned To Buyer | | | | Expiration Date | Remaining |
| Resolution Number | R-16-058; 02/16/16 | | | | Encumbered |
| | | | | | 4,991.66 |
| | | | | | 4,991.66 |
| Purchase Order | 2017-00000123 | Vendor | 9564 - CH2M HILL ENGINEERS INC | 07/28/2016 | 1,154,203.05 |
| Description | RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT | | CH2M HILL ENGINEERS INC | Deliver by Date | Voided |
| Type | Service Contract | | PO BOX 201869 | 08/09/2016 | .00 |
| Status | Open | | DALLAS, TX 75320-2869 | Printed Date | Discounted |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Completed Date | Expensed |
| Assigned To Buyer | | | | Expiration Date | Remaining |
| Resolution Number | R-16-225; 06/06/16 | | | | Encumbered |
| | | | | | 509,761.50 |
| | | | | | 509,761.50 |
| Purchase Order | 2017-00000409 | Vendor | 9494 - CDM SMITH MICHIGAN INC | 12/22/2016 | 9,940.00 |
| Description | STORMWATER MODEL UPDATE | | CDM SMITH MICHIGAN INC | Deliver by Date | Voided |
| Type | Service Contract | | 15050 COLLECTIONS CENTER DR | 12/22/2016 | .00 |
| Status | Open | | CHICAGO, IL 60693 | Printed Date | Discounted |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Completed Date | Expensed |
| Assigned To Buyer | | | | Expiration Date | Remaining |
| Resolution Number | | | | | Encumbered |
| | | | | | 6,407.08 |
| | | | | | 6,407.08 |
| Purchase Order | 2018-00000175 | Vendor | 11173 - MARGOLIS NURSERY, INC. | 08/30/2017 | 327,455.00 |
| Description | PURCHASE/DELIVERY/PLANTING OF TREES ITB-4481 | | MARGOLIS NURSERY, INC. | Deliver by Date | Voided |
| Type | Service Contract | | 9600 CHERRY HILL RD | 09/13/2017 | .00 |
| Status | Open | | YPSILANTI, MI 48197 | Printed Date | Discounted |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Completed Date | Expensed |
| Assigned To Buyer | | | | Expiration Date | Remaining |
| Resolution Number | R-17-224 | | | | Encumbered |
| | | | | | 135,386.00 |
| | | | | | 192,069.00 |
| | | | | | 192,069.00 |



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Summary Listing

| Department PS-SYS Public Services,Systems Planning | | Department | PS-SYS Public Services,Systems Planning | G/L Date | 09/08/2017 | Amount | 42,480.00 |
|--|--|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000193 | Vendor | 15329 - ADS LLC | Deliver by Date | | Voided | .00 |
| Description | FLOW METERING INSTALLATION AND MAINTENANCE | | | Printed Date | 09/11/2017 | Discounted | .00 |
| Type | Service Contract | | ADS LLC | Completed Date | | Expensed | 36,720.00 |
| Status | Open | | 340 THE BRIDGE ST STE 204 | Expiration Date | | Remaining | 5,760.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HUNTSVILLE, AL 35806-0020 | | | Encumbered | 5,760.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | R-17-194; 06/05/17 | | | | | | |
| Purchase Order | 2018-00000273 | Department | PS-SYS Public Services,Systems Planning | G/L Date | 10/12/2017 | Amount | 5,000.00 |
| Description | SIDEWALK ORDINANCE REVIEW | Vendor | 15451 - TOOLE DESIGN GROUP, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | JENNIFER TOOLE | Printed Date | 10/12/2017 | Discounted | .00 |
| Status | Open | | 8484 GEORGIA AVE | Completed Date | | Expensed | 4,350.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 800 | Expiration Date | | Remaining | 650.00 |
| Assigned To Buyer | | | SILVER SPRING, MD 20910 | | | Encumbered | 650.00 |
| Resolution Number | R-17-1502 | | | | | | |
| Purchase Order | 2018-00000340 | Department | PS-SYS Public Services,Systems Planning | G/L Date | 11/20/2017 | Amount | 694,675.00 |
| Description | ROUTINE STREET TREE PRUNING ITB-4507 | Vendor | 13932 - THE DAVEY TREE EXPERT COMPANY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | YVONNE ARSENAULT | Printed Date | 11/20/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 94532 | Completed Date | | Expensed | 436,805.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CLEVELAND, OH 44101 | Expiration Date | | Remaining | 257,870.00 |
| Assigned To Buyer | | | | | | Encumbered | 257,870.00 |
| Resolution Number | R-17-364 | | | | | | |
| Purchase Order | 2018-00000441 | Department | PS-SYS Public Services,Systems Planning | G/L Date | 01/23/2018 | Amount | 110,000.00 |
| Description | STORMWATER SERVICES PER AGREEMENT 12/19/15 | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 01/23/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | 63,835.45 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 46,164.55 |
| Assigned To Buyer | | | | | | Encumbered | 46,164.55 |
| Resolution Number | R-15-392 | | | | | | |
| Purchase Order | 2018-00000536 | Department | PS-SYS Public Services,Systems Planning | G/L Date | 03/12/2018 | Amount | 7,975.00 |
| Description | ENERGY DATA MANAGEMENT SERVICES | Vendor | 11827 - PLANET FOOTPRINT LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PLANET FOOTPRINT LLC | Printed Date | 04/03/2018 | Discounted | .00 |
| Status | Open | | ACCTS DEPARTMENT | Completed Date | | Expensed | 7,975.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 548 MARKET ST #39868 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | SAN FRANCISCO, CA 94104-5401 | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000630 | Department | PS-SYS Public Services,Systems Planning | G/L Date | 04/26/2018 | Amount | 9,350.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| | | | | | |
|-------------------|---|--------|---------------------------|-------------------------|---------------------|
| Department | PS-SYS Public Services, Systems Planning | | | | |
| Description | EDGEWOOD/SNYDER STORM FLOW METERING & RAIN GAUGE MONITORING | Vendor | 15329 - ADS LLC | Deliver by Date | Voiced .00 |
| Type | Service Contract | | ADS LLC | Printed Date 04/30/2018 | Discounted .00 |
| Status | Open | | 340 THE BRIDGE ST STE 204 | Completed Date | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | HUNTSVILLE, AL 35806-0020 | Expiration Date | Remaining 9,350.00 |
| Assigned To Buyer | | | | | Encumbered 9,350.00 |
| Resolution Number | | | | | |

| | | | | | |
|------------|--|-----------------|----|------------|----------------|
| Department | PS-SYS Public Services, Systems Planning Totals | Purchase Orders | 14 | Amount | \$3,300,705.72 |
| | | | | Voiced | \$0.00 |
| | | | | Discounted | \$0.00 |
| | | | | Expensed | \$2,243,405.20 |
| | | | | Remaining | \$1,057,300.52 |
| | | | | Encumbered | \$1,057,300.52 |

| | | | | | | | |
|-------------------|--|------------|---|-----------------|------------|------------|------------|
| Department | PS-WTP Public Services, Water Treatment | | | | | | |
| Purchase Order | 2015-00000607 | Department | PS-WTP Public Services, Water Treatment | G/L Date | 06/05/2015 | Amount | 397,863.00 |
| Description | PSA - STEERE FARM WELL ENGINE PROJECT | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 06/12/2015 | Discounted | .00 |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | 407,891.29 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | R-15-093 | | | | | | |

| | | | | | | | |
|-------------------|---|------------|---|-----------------|------------|------------|------------|
| Purchase Order | 2017-00000131 | Department | PS-WTP Public Services, Water Treatment | G/L Date | 07/29/2016 | Amount | 156,025.50 |
| Description | PROFESSIONAL ENGINEERING SERVICES- TASK BASED | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 08/23/2016 | Discounted | .00 |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | 131,534.20 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | 06/30/2019 | Remaining | 24,491.30 |
| Assigned To Buyer | | | | | | Encumbered | 19,951.02 |
| Resolution Number | R-16-214, R-17-275 | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|------------|
| Purchase Order | 2017-00000201 | Department | PS-WTP Public Services, Water Treatment | G/L Date | 08/24/2016 | Amount | 641,902.70 |
| Description | ENGINEERING SERVICES -TASK BASED | Vendor | 12387 - STANTEC CONSULTING MICHIGAN, INC. | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | STANTEC CONSULTING MICHIGAN, INC. | Printed Date | 08/26/2016 | Discounted | .00 |
| Status | Open | | 13980 COLLECTION CENTER DR | Completed Date | | Expensed | 553,634.80 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693-0139 | Expiration Date | | Remaining | 88,267.90 |
| Assigned To Buyer | | | | | | Encumbered | 88,267.90 |
| Resolution Number | R-16-213 | | | | | | |

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|----------------|---------------|------------|---|----------|------------|--------|------------|
| Purchase Order | 2017-00000376 | Department | PS-WTP Public Services, Water Treatment | G/L Date | 11/30/2016 | Amount | 393,350.00 |
|----------------|---------------|------------|---|----------|------------|--------|------------|



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-WTP Public Services,Water Treatment | | | | | |
|-------------------|--|--|--|-----------------|------------|------------|--------------|
| Description | TASK BASED ENGINEERING SERVICE CONTRACTS | Vendor | 10192 - FISHBECK, THOMPSON, CARR & HUBER INC | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | FISHBECK, THOMPSON, CARR & HUBER INC. | Printed Date | 01/31/2017 | Discounted | .00 |
| Status | Open | | 1515 ARBORETUM DR. SE | Completed Date | | Expensed | 315,302.78 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49546 | Expiration Date | | Remaining | 78,047.22 |
| Assigned To Buyer | | | | | | Encumbered | 73,584.99 |
| Resolution Number | R-16-212 | | | | | | |
| Purchase Order | 2017-00000558 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/22/2017 | Amount | 3,071,486.62 |
| Description | STEERE FARM ENGINE REPLACEMENT PROJECT | Vendor | 13091 - SPENCE BROTHERS | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | SPENCE BROTHERS | Printed Date | 03/23/2017 | Discounted | .00 |
| Status | Open | | 417 MCCOSKRY ST | Completed Date | | Expensed | 2,519,590.51 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SAGINAW, MI 48601 | Expiration Date | | Remaining | 551,896.11 |
| Assigned To Buyer | | | | | | Encumbered | 551,896.11 |
| Resolution Number | | | | | | | |
| Purchase Order | 2017-00000661 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 05/16/2017 | Amount | 270,712.67 |
| Description | BARTON DAM EMBANKMENT PIEZOMETERS | Vendor | 14955 - NTH CONSULTANTS, LTD | Deliver by Date | | Voiced | .00 |
| Type | Service Contract | | NTH CONSULTANTS, LTD | Printed Date | 05/17/2017 | Discounted | .00 |
| Status | Open | | 41780 SIX MILE RD | Completed Date | | Expensed | 196,877.43 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 200 | Expiration Date | | Remaining | 73,835.24 |
| Assigned To Buyer | | | NORTHVILLE, MI 48168 | | | Encumbered | 19,830.71 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000006 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | 78,000.00 |
| Description | WTP BULK CHEMICALS LIQUID OXYGEN - LOX | Vendor | 15167 - MATHESON TRI-GAS INC | Deliver by Date | | Voiced | .00 |
| Type | Goods | | MATHESON TRI-GAS INC | Printed Date | 07/03/2017 | Discounted | .00 |
| Status | Open | | PO BOX 842724 | Completed Date | | Expensed | 55,508.80 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DALLAS, TX 75284 | Expiration Date | | Remaining | 22,491.20 |
| Assigned To Buyer | | | | | | Encumbered | 22,491.20 |
| Resolution Number | R-15-201 | | | | | | |
| Purchase Order | 2018-00000008 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | 533,157.00 |
| Description | WTP BULK CHEMICAL QUICKLIME | Vendor | 9517 - CARMEUSE LIME AND STONE INC | Deliver by Date | | Voiced | .00 |
| Type | Goods | | CARMEUSE LIME AND STONE INC | Printed Date | 07/03/2017 | Discounted | .00 |
| Status | Open | | PO BOX 712604 | Completed Date | | Expensed | 437,632.57 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CINCINNATI, OH 45271-2604 | Expiration Date | | Remaining | 95,524.43 |
| Assigned To Buyer | | | | | | Encumbered | 95,524.43 |
| Resolution Number | R-17-199 | | | | | | |
| Purchase Order | 2018-00000009 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | 199,100.00 |
| Description | WTP BULK CHEMICAL SODIUM HYDROXIDE | Vendor | 10777 - JCI JONES CHEMICALS, INC | Deliver by Date | | Voiced | .00 |
| Type | Goods | | JCI JONES CHEMICALS, INC | Printed Date | 07/18/2017 | Discounted | .00 |



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Report by Department - Purchase Order Number
Summary Listing

| Department | | PS-WTP Public Services,Water Treatment | | | | | | | |
|-------------------|--|--|--|-----------------|------------|------------|--|------------|--|
| Status | Open | PO BOX 31542 | | Completed Date | | Expensed | | 114,717.93 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | TAMPA, FL 33631-3542 | | Expiration Date | | Remaining | | 84,382.07 | |
| Assigned To Buyer | | | | | | Encumbered | | 84,382.07 | |
| Resolution Number | R-17-278 | | | | | | | | |
| Purchase Order | 2018-00000010 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | | 102,238.00 | |
| Description | WTP BULK CHEMICALS SODIUM HYPOCHLORITE | Vendor | 10777 - JCI JONES CHEMICALS, INC | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | JCI JONES CHEMICALS, INC | Printed Date | 07/03/2017 | Discounted | | .00 | |
| Status | Open | | PO BOX 31542 | Completed Date | | Expensed | | 71,460.77 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | TAMPA, FL 33631-3542 | Expiration Date | | Remaining | | 30,777.23 | |
| Assigned To Buyer | | | | | | Encumbered | | 30,777.23 | |
| Resolution Number | R-17-199 | | | | | | | | |
| Purchase Order | 2018-00000011 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | | 39,500.00 | |
| Description | WTP BULK CHEMICALS ANHYDROUS AMMONIA BID 4488 | Vendor | 12535 - TANNER INDUSTRIES, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | TANNER INDUSTRIES, INC. | Printed Date | 07/03/2017 | Discounted | | .00 | |
| Status | Open | | PO BOX 536300 | Completed Date | | Expensed | | 30,357.24 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PITTSBURG, PA 15253-5904 | Expiration Date | | Remaining | | 9,142.76 | |
| Assigned To Buyer | | | | | | Encumbered | | 9,142.76 | |
| Resolution Number | R-17-200 | | | | | | | | |
| Purchase Order | 2018-00000018 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/01/2017 | Amount | | 70,000.00 | |
| Description | WTP BULK CHEMICALS CARBON DIOXIDE | Vendor | 9708 - CONTINENTAL CARBONIC PRODUCTS, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | CONTINENTAL CARBONIC PRODUCTS, INC. | Printed Date | 07/03/2017 | Discounted | | .00 | |
| Status | Open | | DEPT CH 19860 | Completed Date | | Expensed | | 64,852.50 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PALATINE, IL 60055-9860 | Expiration Date | | Remaining | | 5,147.50 | |
| Assigned To Buyer | | | | | | Encumbered | | .00 | |
| Resolution Number | | | | | | | | | |
| Purchase Order | 2018-00000093 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/25/2017 | Amount | | 36,000.00 | |
| Description | BACTERIOLOGICAL MEDIA AND SUPPLIES | Vendor | 10650 - IDEXX DISTRIBUTION, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Goods | | IDEXX DISTRIBUTION CORP. | Printed Date | 08/09/2017 | Discounted | | .00 | |
| Status | Open | | P.O. BOX 101327 | Completed Date | | Expensed | | 18,653.64 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATLANTA, GA 30392-1327 | Expiration Date | | Remaining | | 17,346.36 | |
| Assigned To Buyer | | | | | | Encumbered | | 18,197.77 | |
| Resolution Number | R-16-388 | | | | | | | | |
| Purchase Order | 2018-00000128 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 08/04/2017 | Amount | | 13,105.00 | |
| Description | VFDs FOR TRANSFER PUMPS 5 AND 6 | Vendor | 10508 - HECO, INC. | Deliver by Date | | Voided | | .00 | |
| Type | Service Contract | | HECO, INC. | Printed Date | 08/08/2017 | Discounted | | .00 | |
| Status | Open | | 3509 SOUTH BURDICK ST | Completed Date | | Expensed | | 11,676.50 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | KALAMAZOO, MI 49001 | Expiration Date | | Remaining | | 1,428.50 | |



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-WTP Public Services,Water Treatment | | | | Encumbered | 1,428.50 | | |
|---|---|------------|---|-----------------|------------|------------|------------|
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000131 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 07/07/2017 | Amount | 23,856.00 |
| Description | CLARIFLOC C-308P | Vendor | 13204 - POLYDYNE INC. | Deliver by Date | 06/30/2018 | Voided | .00 |
| Type | Goods | | POLYDYNE INC. | Printed Date | 08/08/2017 | Discounted | .00 |
| Status | Open | | P O BOX 404642 | Completed Date | | Expensed | 15,901.23 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATLANTA, GA 30384-4642 | Expiration Date | | Remaining | 7,954.77 |
| Assigned To Buyer | | | | | | Encumbered | 7,954.77 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000133 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 08/07/2017 | Amount | 249,120.00 |
| Description | LIME RESIDUAL HAULING | Vendor | 11911 - PROLIME CORPORATION | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | PROLIME CORPORATION | Printed Date | 08/09/2017 | Discounted | .00 |
| Status | Open | | 58610 VAN DYKE | Completed Date | | Expensed | 184,473.36 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WASHINGTON, MI 48094 | Expiration Date | | Remaining | 64,646.64 |
| Assigned To Buyer | | | | | | Encumbered | 64,646.64 |
| Resolution Number | R-14-328 | | | | | | |
| Purchase Order | 2018-00000169 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 08/24/2017 | Amount | 5,060.00 |
| Description | GIARDIA AND CRYPTOSPORIDIUM LAB SERVICES | Vendor | 15417 - EMSL ANALYTICAL, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | EMSL ANALYTICAL, INC | Printed Date | 08/25/2017 | Discounted | .00 |
| Status | Open | | 200 ROUTE 130 NORTH | Completed Date | | Expensed | 4,186.04 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CINNAMINSON, NJ 08077 | Expiration Date | | Remaining | 873.96 |
| Assigned To Buyer | | | | | | Encumbered | 873.96 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000191 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 09/07/2017 | Amount | 11,000.00 |
| Description | ANALYTICAL BALANCES | Vendor | 10764 - JADE SCIENTIFIC, INC. | Deliver by Date | | Voided | .00 |
| Type | Goods | | JADE SCIENTIFIC, INC. | Printed Date | 09/08/2017 | Discounted | .00 |
| Status | Open | | 39103 WARREN RD | Completed Date | | Expensed | 11,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WESTLAND, MI 48185 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000296 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 10/25/2017 | Amount | 204,366.00 |
| Description | FILTER OPTIMIZATION WATER RESEARCH FOUNDATION | Vendor | 10591 - THE REGENTS OF THE UNIVERSITY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | THE REGENTS OF THE UNIVERSITY OF MICHIGAN | Printed Date | 10/25/2017 | Discounted | .00 |
| Status | Open | | OF MICHIGAN | Completed Date | | Expensed | 88,176.93 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 223131 | Expiration Date | | Remaining | 116,189.07 |
| Assigned To Buyer | | | PITTSBURGH, PA 15251-2131 | | | Encumbered | 116,189.07 |



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Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|---|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000392 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 12/19/2017 | Amount | 8,574.00 |
| Description | PROFESSIONAL SERVICES-RESUME REVIEW/INTERVIEWS | Vendor | 15456 - HUMAN RESOURCES MANAGEMENT SERVICES, LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | HUMAN RESOURCES MANAGEMENT SERVICES, LLC | Printed Date | 12/28/2017 | Discounted | .00 |
| Status | Open | | 2422 WHITE PINE DRIVER | Completed Date | | Expensed | 3,512.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WILLIAMSTON, MI 48895 | Expiration Date | | Remaining | 5,061.50 |
| Assigned To Buyer | | | | | | Encumbered | 5,061.50 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000421 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 01/10/2018 | Amount | 10,688.00 |
| Description | WATER PUMP MOTOR REPAIR | Vendor | 10508 - HECO, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | HECO, INC. | Printed Date | 01/12/2018 | Discounted | .00 |
| Status | Open | | 3509 SOUTH BURDICK ST | Completed Date | | Expensed | 5,344.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | KALAMAZOO, MI 49001 | Expiration Date | | Remaining | 5,344.00 |
| Assigned To Buyer | | | | | | Encumbered | 5,344.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000455 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 02/01/2018 | Amount | 5,045.00 |
| Description | OZONE FEED VALVE (CAGE) NOR'EAST VALVE | Vendor | 10884 - KENNEDY INDUSTRIES, INC. | Deliver by Date | | Voided | .00 |
| Type | Goods | | KENNEDY INDUSTRIES, INC. | Printed Date | 02/02/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 930079 | Completed Date | | Expensed | 5,045.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WIXOM, MI 48393 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000457 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 02/01/2018 | Amount | 29,190.20 |
| Description | BARTON INTAKE RAW WATER PUMPING MAIN LOCATION INVESTIGATION | Vendor | 10317 - TETRA TECH INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | TETRA TECH INC | Printed Date | 02/05/2018 | Discounted | .00 |
| Status | Open | | PO BOX 911674 | Completed Date | | Expensed | 6,724.29 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DENVER, CO 80291-1674 | Expiration Date | | Remaining | 22,465.91 |
| Assigned To Buyer | | | | | | Encumbered | 22,465.91 |
| Resolution Number | R-17-062 | | | | | | |
| Purchase Order | 2018-00000461 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 02/02/2018 | Amount | 7,400.00 |
| Description | REPLACE ROTAMETERS & CONTROL VALVE BODY IN OZONE BUILDING | Vendor | 9369 - BOONE & DARR INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | BOONE & DARR INC | Printed Date | 02/02/2018 | Discounted | .00 |
| Status | Open | | P O BOX 1718 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48106-1718 | Expiration Date | | Remaining | 7,400.00 |
| Assigned To Buyer | | | | | | Encumbered | 7,400.00 |



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Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|---|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000480 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 02/12/2018 | Amount | 19,956.50 |
| Description | S Industrial pump station DELAVAL pump #1 06-600-IND-PU01 | Vendor | 10884 - KENNEDY INDUSTRIES, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | KENNEDY INDUSTRIES, INC. | Printed Date | 02/14/2018 | Discounted | .00 |
| Status | Open | | P.O. BOX 930079 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WIXOM, MI 48393 | Expiration Date | | Remaining | 19,956.50 |
| Assigned To Buyer | | | | | | Encumbered | 19,956.50 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000510 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/01/2018 | Amount | 22,089.90 |
| Description | GATE OPERATOR REPLACEMENT | Vendor | 8856 - ACCESS & ALARM INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ACCESS & ALARM INC | Printed Date | 03/13/2018 | Discounted | .00 |
| Status | Open | | P O BOX 476 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LAMBERTVILLE, MI 48144-0476 | Expiration Date | | Remaining | 22,089.90 |
| Assigned To Buyer | | | | | | Encumbered | 22,089.90 |
| Resolution Number | | | | | | | |

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|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000513 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/05/2018 | Amount | 40,000.00 |
| Description | ANALYTICAL SERVICES FOR LABORATORY | Vendor | 15454 - PACE ANALYTICAL SERVICES, LLC | Deliver by Date | | Voided | 20,000.00 |
| Type | Service Contract | | PACE ANALYTICAL SERVICES, LLC | Printed Date | 03/06/2018 | Discounted | .00 |
| Status | Open | | PO BOX 684056 | Completed Date | | Expensed | 10,408.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60695-4056 | Expiration Date | | Remaining | 9,592.00 |
| Assigned To Buyer | | | | | | Encumbered | 9,592.00 |
| Resolution Number | R-17-198 | | | | | | |

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|--------------------------|------------------------------------|-------------------|--|------------------------|------------|-------------------|----------|
| Purchase Order | 2018-00000542 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/13/2018 | Amount | 6,500.00 |
| Description | LIME SOFTENING WORKSHOP | Vendor | 9564 - CH2M HILL ENGINEERS INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CH2M HILL ENGINEERS INC | Printed Date | 03/13/2018 | Discounted | .00 |
| Status | Open | | PO BOX 201869 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DALLAS, TX 75320-2869 | Expiration Date | | Remaining | 6,500.00 |
| Assigned To Buyer | | | | | | Encumbered | 6,500.00 |
| Resolution Number | | | | | | | |

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000563 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/26/2018 | Amount | 24,890.00 |
| Description | Argo Dam Landscape Maintenance and Repairs | Vendor | 14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SUPERIOR LAWN CARE & SNOW REMOVAL LLC | Printed Date | 03/27/2018 | Discounted | .00 |
| Status | Open | | 4197 CARPENTER RD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | | Remaining | 24,890.00 |
| Assigned To Buyer | | | | | | Encumbered | 24,890.00 |
| Resolution Number | | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

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

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|--------------------------|--|-------------------|---|------------------------|------------|-------------------|------------|
| Purchase Order | 2018-00000564 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 03/26/2018 | Amount | 24,900.00 |
| Description | Geddes Dam Landscape Maintenance and Repairs | Vendor | 11173 - MARGOLIS NURSERY, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MARGOLIS NURSERY, INC. | Printed Date | 03/28/2018 | Discounted | .00 |
| Status | Open | | 9600 CHERRY HILL RD | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | | Remaining | 24,900.00 |
| Assigned To Buyer | | | | | | Encumbered | 24,900.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000575 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 04/03/2018 | Amount | 16,260.00 |
| Description | Argo Dam Miscellaneous Improvements | Vendor | 12036 - RICHARD BROTHERS PAINTING CONTRACTORS INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | RICHARD BROTHERS PAINTING CONTRACTORS INC | Printed Date | 04/04/2018 | Discounted | .00 |
| Status | Open | | 7730 JACKSON RD. SUITE #4 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | | Remaining | 16,260.00 |
| Assigned To Buyer | | | | | | Encumbered | 16,260.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000581 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 04/03/2018 | Amount | 376,796.00 |
| Description | WTP SCADA SYSTEM MODERNIZATION PROJECT | Vendor | 12387 - STANTEC CONSULTING MICHIGAN, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | STANTEC CONSULTING MICHIGAN, INC. | Printed Date | 04/13/2018 | Discounted | .00 |
| Status | Open | | 13980 COLLECTION CENTER DR | Completed Date | | Expensed | 61,470.03 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60693-0139 | Expiration Date | | Remaining | 315,325.97 |
| Assigned To Buyer | | | | | | Encumbered | 315,325.97 |
| Resolution Number | R-18-002 | | | | | | |
| Purchase Order | 2018-00000587 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 04/05/2018 | Amount | 5,270.40 |
| Description | DOLPH PARK ABANDONED WELL PLUGGING | Vendor | 9765 - CRIBLEY DRILLING CO., INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | CRIBLEY DRILLING CO., INC. | Printed Date | 04/23/2018 | Discounted | .00 |
| Status | Open | | 8300 DEXTER CHELSEA RD. | Completed Date | | Expensed | 2,931.40 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DEXTER, MI 48130 | Expiration Date | | Remaining | 2,339.00 |
| Assigned To Buyer | | | | | | Encumbered | 2,339.00 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000588 | Department | PS-WTP Public Services,Water Treatment | G/L Date | 04/05/2018 | Amount | 62,868.00 |
| Description | ABANDONED WATER SUPPLY WELL PLUGGING | Vendor | 15596 - MAURER AND PARKS WELL DRILLING, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | MAURER AND PARKS WELL DRILLING, INC. | Printed Date | 04/06/2018 | Discounted | .00 |
| Status | Open | | 16101 S US HWY 27 | Completed Date | | Expensed | 62,868.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | LANSING, MI 48906 | Expiration Date | | Remaining | .00 |
| Assigned To Buyer | | | | | | Encumbered | .00 |
| Resolution Number | R-18-004 | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

| Department PS-WTP Public Services,Water Treatment | | Department PS-WTP Public Services,Water Treatment | | G/L Date | Amount |
|---|---|---|--|------------------------|------------------------------|
| Purchase Order | 2018-0000592 | Vendor | 12179 - SCHINDLER ELEVATOR CORPORATION | 04/09/2018 | 3,619.00 |
| Description | Infrared curtain unit (ICU) Upgrade | | SCHINDLER ELEVATOR CORPORATION | Deliver by Date | Voided .00 |
| Type | Service Contract | | P.O. BOX 93050 | Printed Date | Discounted .00 |
| Status | Open | | CHICAGO, IL 60673-3050 | Completed Date | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining 3,619.00 |
| Assigned To Buyer | | | | | Encumbered 3,619.00 |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000595 | Vendor | 14846 - KISER HYDRO LLC | 04/10/2018 | 542,858.00 |
| Description | BARTON DAM HYDROTURBINE: 10YR INSPECTION & OVERHAUL | | KISER HYDRO LLC | Deliver by Date | Voided .00 |
| Type | Service Contract | | 1001 STEPHENSON STREET | Printed Date | Discounted .00 |
| Status | Open | | NORWAY, MI 49870 | Completed Date | Expensed 26,950.59 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining 515,907.41 |
| Assigned To Buyer | | | | | Encumbered 515,907.41 |
| Resolution Number | R-18-034 | | | | |
| Purchase Order | 2018-0000607 | Vendor | 15559 - LANSING SANITARY SUPPLY, INC. | 04/16/2018 | 3,000.00 |
| Description | WTP JANITORIAL SUPPLIES | | LANSING SANITARY SUPPLY | Deliver by Date | Voided .00 |
| Type | Goods | | 1445 S WASHINGTON | Printed Date | Discounted .00 |
| Status | Open | | LANSING, MI 48910 | Completed Date | Expensed 592.93 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining 2,407.07 |
| Assigned To Buyer | | | | | Encumbered 2,407.07 |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000608 | Vendor | 12144 - SALADINO CONSTRUCTION CO INC | 04/16/2018 | 17,155.00 |
| Description | GEDDES DAM & WTP MISC CONCRETE REPAIRS | | SALADINO CONSTRUCTION CO INC | Deliver by Date | Voided .00 |
| Type | Service Contract | | 3303 NORTH TERRITORIAL RD W. | Printed Date | Discounted .00 |
| Status | Open | | ANN ARBOR, MI 48105 | Completed Date | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | Expiration Date | Remaining 17,155.00 |
| Assigned To Buyer | | | | | Encumbered 17,155.00 |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000621 | Vendor | 11243 - MCNAUGHTON-MCKAY ELECTRIC CO | 04/24/2018 | 4,468.24 |
| Description | S&C SWITCH GEAR FUSES | | MCNAUGHTON-MCKAY ELECTRIC CO | Deliver by Date | Voided .00 |
| Type | Goods | | DEPARTMENT # 14801 | Printed Date | Discounted .00 |
| Status | Open | | P O BOX 67000 | Completed Date | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DETROIT, MI 48267-0709 | Expiration Date | Remaining 4,468.24 |
| Assigned To Buyer | | | | | Encumbered 4,468.24 |
| Resolution Number | | | | | |
| Purchase Order | 2018-0000636 | Vendor | 15625 - LUMINULTRA TECHNOLOGIES LTD | 05/01/2018 | 3,100.00 |
| Description | LUMINOMETER PURCHASE | | | Deliver by Date | Voided .00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| | | | | | |
|---|--|--|-----------------|------------|---------------------------|
| Department PS-WTP Public Services,Water Treatment | | | | | |
| Type | Goods | LUMINULTRA TECHNOLOGIES LTD | Printed Date | 05/02/2018 | Discounted .00 |
| Status | Open | 520 KING STREET | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | FREDERICTON, NB, CN E3B 6G3 | Expiration Date | | Remaining 3,100.00 |
| Assigned To Buyer | | | | | Encumbered 3,100.00 |
| Resolution Number | | | | | |
| | | | | | |
| Purchase Order | 2018-00000657 | Department PS-WTP Public Services,Water Treatment | G/L Date | 05/08/2018 | Amount 104,738.40 |
| Description | FERC PART 12D INSPECTION AND REPORT | Vendor 15572 - GEI CONSULTANTS OF MICHIGAN P.C. | Deliver by Date | | Voided .00 |
| Type | Service Contract | GEI CONSULTANTS OF MICHIGAN P.C. | Printed Date | 05/10/2018 | Discounted .00 |
| Status | Open | 400 UNICORN PARK DRIVE | Completed Date | | Expensed 9,109.34 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | WOBURN, MA 01801 | Expiration Date | | Remaining 95,629.06 |
| Assigned To Buyer | | | | | Encumbered 95,629.06 |
| Resolution Number | R-18-035 | | | | |
| | | | | | |
| Department PS-WTP Public Services,Water Treatment Totals | | | Purchase Orders | 41 | Amount \$7,835,209.13 |
| | | | | | Voided \$20,000.00 |
| | | | | | Discounted \$0.00 |
| | | | | | Expensed \$5,428,384.60 |
| | | | | | Remaining \$2,396,852.82 |
| | | | | | Encumbered \$2,329,549.69 |
| | | | | | |
| Department PS-WWTP Public Services,Wastewater Treatment | | | | | |
| Purchase Order | 2012-00000401 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 02/01/2012 | Amount 11,738,078.02 |
| Description | Construction Support Services | Vendor 11163 - MALCOLM PIRNIE, INC. | Deliver by Date | | Voided .00 |
| Type | Service Contract | MALCOLM PIRNIE, INC. | Printed Date | 02/23/2012 | Discounted .00 |
| Status | Open | 62638 COLLECTIONS CENTER DRIVE | Completed Date | | Expensed 11,736,908.08 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60693-0626 | Expiration Date | | Remaining 1,169.94 |
| Assigned To Buyer | | | | | Encumbered .00 |
| Resolution Number | R-12-026/Amendment Resolution #R-17-197 | | | | |
| | | | | | |
| Purchase Order | 2013-00000051 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 07/13/2012 | Amount 99,243,823.17 |
| Description | Construction Contract for Wastewater System Improvements | Vendor 13870 - WALSH CONSTRUCTION COMPANY II, LLC | Deliver by Date | | Voided .00 |
| Type | Service Contract | WALSH CONSTRUCTION COMPANY II, LLC | Printed Date | 07/26/2012 | Discounted .00 |
| Status | Open | 929 WEST ADAMS | Completed Date | | Expensed 99,244,281.75 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60607 | Expiration Date | | Remaining .00 |
| Assigned To Buyer | | | | | Encumbered .00 |
| Resolution Number | R-12-043 | | | | |
| | | | | | |
| Purchase Order | 2016-00000287 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 10/30/2015 | Amount 86,051.39 |
| Description | Construction support-WWTP Access Bridge Repair | Vendor 9946 - DLZ MICHIGAN, INC. | Deliver by Date | | Voided .00 |
| Type | Service Contract | DLZ MICHIGAN, INC. | Printed Date | 11/03/2015 | Discounted .00 |
| Status | Open | 1425 KEYSTONE AVE. | Completed Date | | Expensed 70,920.50 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | |
|-------------------|---|---|-----------------|------------|----------------------|
| Bill To Location | FINANCE-AP - Finance-Accts Payable | LANSING, MI 48911-4039 | Expiration Date | Remaining | 15,130.89 |
| Assigned To Buyer | | | | Encumbered | 15,130.89 |
| Resolution Number | R-15-316 | | | | |
| Purchase Order | 2016-00000334 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 12/04/2015 | Amount 150,000.00 |
| Description | Legal Services | Vendor 12786 - VARNUM RIDDERING SCHMIDT & HOWLETT | Deliver by Date | | Voided .00 |
| Type | Service Contract | VARNUM RIDDERING SCHMIDT & HOWLETT | Printed Date | 12/04/2015 | Discounted .00 |
| Status | Open | P O BOX 352 | Completed Date | | Expensed 125,870.03 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | GRAND RAPIDS, MI 49501 | Expiration Date | | Remaining 24,129.97 |
| Assigned To Buyer | | | | Encumbered | 24,129.97 |
| Resolution Number | R-15-382 | | | | |
| Purchase Order | 2017-00000382 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 12/02/2016 | Amount 18,000.00 |
| Description | Janitorial Services - WWTP (ITB 4412) | Vendor 8976 - AL'S CLEANING SERVICES | Deliver by Date | | Voided .00 |
| Type | Service Contract | AL'S CLEANING SERVICES | Printed Date | 12/05/2016 | Discounted .00 |
| Status | Open | 1355 RAMBLING RD | Completed Date | | Expensed 16,500.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | YPSILANTI, MI 48197 | Expiration Date | | Remaining 1,500.00 |
| Assigned To Buyer | | | | Encumbered | 1,500.00 |
| Resolution Number | | | | | |
| Purchase Order | 2017-00000722 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 06/08/2017 | Amount 10,860.00 |
| Description | seasonal mowing at wwtp | Vendor 10425 - GREEN-VISION OUTDOOR SERVICES | Deliver by Date | | Voided .00 |
| Type | Service Contract | GREEN-VISION OUTDOOR SERVICES | Printed Date | 06/16/2017 | Discounted .00 |
| Status | Open | P.O. BOX 559 | Completed Date | | Expensed 7,360.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | SALINE, MI 48176 | Expiration Date | | Remaining 3,500.00 |
| Assigned To Buyer | | | | Encumbered | 3,500.00 |
| Resolution Number | R-15-114 | | | | |
| Purchase Order | 2017-00000758 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 06/20/2017 | Amount 678,000.00 |
| Description | Land Application of Wastewater Biosolids RFP #962 | Vendor 12512 - SYNAGRO CENTRAL LLC | Deliver by Date | | Voided .00 |
| Type | Service Contract | SYNAGRO CENTRAL LLC | Printed Date | 06/20/2017 | Discounted .00 |
| Status | Open | C/O SYNAGRO TECHNOLOGIES INC. | Completed Date | | Expensed 514,415.56 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | 7773 SOLUTION CENTER | Expiration Date | | Remaining 163,584.44 |
| Assigned To Buyer | | CHICAGO, IL 60677-7007 | | Encumbered | 162,474.27 |
| Resolution Number | R-16-137 | | | | |
| Purchase Order | 2018-00000023 | Department PS-WWTP Public Services,Wastewater Treatment | G/L Date | 07/05/2017 | Amount 50,000.01 |
| Description | Ferric Chloride | Vendor 11933 - PVS TECHNOLOGIES INC | Deliver by Date | | Voided .00 |
| Type | Goods | PVS TECHNOLOGIES INC | Printed Date | 07/07/2017 | Discounted .00 |
| Status | Open | 25212 NETWORK PLACE | Completed Date | | Expensed 34,204.87 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60673 | Expiration Date | | Remaining 15,795.14 |



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Report by Department - Purchase Order Number
Summary Listing

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

Assigned To Buyer

Resolution Number R-17-196

Encumbered 15,795.14

Purchase Order 2018-00000024
Description Pebble lime
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-199

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 9517 - CARMEUSE LIME AND STONE INC
 CARMEUSE LIME AND STONE INC
 PO BOX 712604
 CINCINNATI, OH 45271-2604

G/L Date 07/05/2017
Deliver by Date
Printed Date 07/10/2017
Completed Date
Expiration Date

Amount 87,000.00
Voided .00
Discounted .00
Expensed 70,144.83
Remaining 16,855.17
Encumbered 16,855.17

Purchase Order 2018-00000025
Description odor control chemical
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-375

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 14727 - D3W INDUSTRIES, INC
 D3W INDUSTRIES, INC
 777 DOHENY DRIVE
 PO BOX 807
 NORTHVILLE, MI 48167

G/L Date 07/05/2017
Deliver by Date
Printed Date 07/07/2017
Completed Date
Expiration Date

Amount 100,650.00
Voided .00
Discounted .00
Expensed 77,475.00
Remaining 23,175.00
Encumbered 23,175.00

Purchase Order 2018-00000026
Description purchase of polymer
Type Goods
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-192

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 13204 - POLYDYNE INC.
 POLYDYNE INC.
 P O BOX 404642
 ATLANTA, GA 30384-4642

G/L Date 07/05/2017
Deliver by Date
Printed Date 07/07/2017
Completed Date
Expiration Date

Amount 218,800.00
Voided .00
Discounted .00
Expensed 180,115.20
Remaining 38,684.80
Encumbered 38,684.80

Purchase Order 2018-00000027
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 07/05/2017
Deliver by Date
Printed Date 07/06/2017
Completed Date
Expiration Date

Amount 14,050.00
Voided .00
Discounted .00
Expensed 12,636.07
Remaining 1,413.93
Encumbered 1,413.93

Purchase Order 2018-00000029
Description dewatered centrifuge cake
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 15328 - ADVANCED DISPOSAL SERVICES SOLID
 WASTE MIDWEST LLC
 ADVANCED DISPOSAL SERVICES SOLID
 ARBOR HILLS LANDFILL INC. - V1
 PO BOX 74008047
 CHICAGO, IL 60674-8047

G/L Date 07/05/2017
Deliver by Date
Printed Date 07/07/2017
Completed Date
Expiration Date

Amount 163,000.00
Voided .00
Discounted .00
Expensed 137,975.33
Remaining 25,024.67
Encumbered 25,024.67



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Report by Department - Purchase Order Number
Summary Listing

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

| | | | | | | | |
|--------------------------|---|-------------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-00000031 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 07/05/2017 | Amount | 14,710.00 |
| Description | scum/screening/grit and trash | Vendor | 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | ADVANCED DISPOSAL SERVICES SOLID | Printed Date | 07/06/2017 | Discounted | .00 |
| Status | Open | | ARBOR HILLS LANDFILL INC. - V1 | Completed Date | | Expensed | 7,953.49 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PO BOX 74008047 | Expiration Date | | Remaining | 6,756.51 |
| Assigned To Buyer | | | CHICAGO, IL 60674-8047 | | | Encumbered | 6,756.51 |
| Resolution Number | R-17-169 | | | | | | |
| Purchase Order | 2018-00000035 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 07/06/2017 | Amount | 2,014.00 |
| Description | annual elevator maintenance | Vendor | 12179 - SCHINDLER ELEVATOR CORPORATION | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SCHINDLER ELEVATOR CORPORATION | Printed Date | 07/06/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 93050 | Completed Date | | Expensed | 1,861.32 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | CHICAGO, IL 60673-3050 | Expiration Date | | Remaining | 152.68 |
| Assigned To Buyer | | | | | | Encumbered | 152.68 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000192 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 09/07/2017 | Amount | 85,000.00 |
| Description | replacement parts at the WWTP | Vendor | 12670 - TROJAN TECHNOLOGIES | Deliver by Date | | Voided | .00 |
| Type | Goods | | TROJAN TECHNOLOGIES | Printed Date | 09/11/2017 | Discounted | .00 |
| Status | Open | | FIFTH THIRD BANK, C/O CHICAGO LOCKBOX | Completed Date | | Expensed | 67,285.16 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | MAILING, LOCKBOX# 233730 | Expiration Date | | Remaining | 17,714.84 |
| Assigned To Buyer | | | 3730 MOMENTUM PLACE | | | Encumbered | 17,714.84 |
| Resolution Number | R-17-329 | | CHICAGO, IL 60689-5337 | | | | |
| Purchase Order | 2018-00000235 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 09/21/2017 | Amount | 24,500.00 |
| Description | Consultant services for Assistance w/ NPDES Permit Requirements | Vendor | 10192 - FISHBECK, THOMPSON, CARR & HUBER INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | FISHBECK, THOMPSON, CARR & HUBER INC. | Printed Date | 09/21/2017 | Discounted | .00 |
| Status | Open | | 1515 ARBORETUM DR. SE | Completed Date | | Expensed | 9,310.25 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | GRAND RAPIDS, MI 49546 | Expiration Date | | Remaining | 15,189.75 |
| Assigned To Buyer | | | | | | Encumbered | 15,189.75 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000368 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 12/01/2017 | Amount | 18,000.00 |
| Description | Janitorial Services - WWTP (ITB 4412) | Vendor | 8976 - AL'S CLEANING SERVICES | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | AL'S CLEANING SERVICES | Printed Date | 12/01/2017 | Discounted | .00 |
| Status | Open | | 1355 RAMBLING RD | Completed Date | | Expensed | 9,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | | Remaining | 9,000.00 |
| Assigned To Buyer | | | | | | Encumbered | 9,000.00 |
| Resolution Number | | | | | | | |



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Summary Listing

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

Purchase Order 2018-0000423
Description 5 year preventative maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

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

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 01/10/2018 | Amount | 11,986.43 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 01/10/2018 | Discounted | .00 |
| Completed Date | | Expensed | .00 |
| Expiration Date | | Remaining | 11,986.43 |
| | | Encumbered | 11,986.43 |

Purchase Order 2018-0000445
Description Repair the Quincy QBP250 desiccant air dryer
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 14781 - MICHIGAN AIR SOLUTIONS, LLC
 MICHIGAN AIR SOLUTIONS, LLC
 4511 CLAY AVE
 GRAND RAPIDS, MI 49548

| | | | |
|------------------------|------------|-------------------|----------|
| G/L Date | 01/24/2018 | Amount | 4,174.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 01/29/2018 | Discounted | .00 |
| Completed Date | | Expensed | 3,381.81 |
| Expiration Date | | Remaining | 792.19 |
| | | Encumbered | 485.00 |

Purchase Order 2018-0000530
Description 5 year preventative maintenance
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

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

| | | | |
|------------------------|------------|-------------------|-----------|
| G/L Date | 03/08/2018 | Amount | 17,807.80 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 03/08/2018 | Discounted | .00 |
| Completed Date | | Expensed | 4,268.74 |
| Expiration Date | | Remaining | 13,539.06 |
| | | Encumbered | 13,539.06 |

Purchase Order 2018-0000646
Description Predictive Maintenance & Conditioning Monitoring course
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 15442 - TPC TRAINCO
 TPC TRAINCO
 750 N LAKE COOK RD
 STE 350
 BUFFLAO GROVE, IL 60089

| | | | |
|------------------------|------------|-------------------|----------|
| G/L Date | 05/07/2018 | Amount | 9,050.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 05/07/2018 | Discounted | .00 |
| Completed Date | | Expensed | .00 |
| Expiration Date | | Remaining | 9,050.00 |
| | | Encumbered | 9,050.00 |

Purchase Order 2018-0000653
Description Land Application of Wastewater Biosolids
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 15636 - MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.
 MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.
 3050 FREEWAY LANE
 SAGINAW, MI 48601

| | | | |
|------------------------|------------|-------------------|------------|
| G/L Date | 05/08/2018 | Amount | 122,000.00 |
| Deliver by Date | | Voided | .00 |
| Printed Date | 05/11/2018 | Discounted | .00 |
| Completed Date | | Expensed | 5,274.72 |
| Expiration Date | | Remaining | 116,725.28 |
| | | Encumbered | 116,725.28 |

Purchase Order 2018-0000661

Department PS-WWTP Public Services,Wastewater Treatment

| | | | |
|-----------------|------------|---------------|-----------|
| G/L Date | 05/09/2018 | Amount | 10,500.00 |
|-----------------|------------|---------------|-----------|



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Report by Department - Purchase Order Number
Summary Listing

| | | | | | | | |
|---|---|------------|--|-----------------|------------|------------|------------------|
| Department PS-WWTP Public Services,Wastewater Treatment | | | | | | | |
| Description | seasonal mowing services | Vendor | 15627 - UNITED LAWNSCAPE INC | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | BRIAN SPARKS | Printed Date | Discounted | .00 | |
| Status | Open | | 62170 VAN DYKE ROAD | Completed Date | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | WASHINGTON, MI 48094 | Expiration Date | Remaining | 10,500.00 | |
| Assigned To Buyer | | | | | Encumbered | 10,500.00 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000664 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 05/14/2018 | Amount | 3,800.00 |
| Description | repair motor | Vendor | 15364 - YORK REPAIR INC | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | YORK REPAIR IN | Printed Date | Discounted | .00 | |
| Status | Open | | 611 ANDRE ST | Completed Date | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | BAY CITY, MI 48706 | Expiration Date | Remaining | 3,800.00 | |
| Assigned To Buyer | | | | | Encumbered | 3,800.00 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000665 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 05/14/2018 | Amount | 4,209.00 |
| Description | REPAIR AC IN THE ADMIN. BLDG. | Vendor | 12651 - TRANE U.S. INC. | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | TRANE U.S. INC. | Printed Date | Discounted | .00 | |
| Status | Open | | 800 E BEATY STREET | Completed Date | Expensed | 693.00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DAVIDSON, NC 28036 | Expiration Date | Remaining | 3,516.00 | |
| Assigned To Buyer | | | | | Encumbered | 3,516.00 | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000688 | Department | PS-WWTP Public Services,Wastewater Treatment | G/L Date | 05/25/2018 | Amount | 18,479.85 |
| Description | Service of Admin Building Chiller, See full description | Vendor | 12651 - TRANE U.S. INC. | Deliver by Date | Voiced | .00 | |
| Type | Service Contract | | TRANE U.S. INC. | Printed Date | Discounted | .00 | |
| Status | Open | | 800 E BEATY STREET | Completed Date | Expensed | .00 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DAVIDSON, NC 28036 | Expiration Date | Remaining | 18,479.85 | |
| Assigned To Buyer | | | | | Encumbered | 18,479.85 | |
| Resolution Number | | | | | | | |
| Department PS-WWTP Public Services,Wastewater Treatment Totals | | | | Purchase Orders | 27 | Amount | \$112,904,543.67 |
| | | | | | | Voiced | \$0.00 |
| | | | | | | Discounted | \$0.00 |
| | | | | | | Expensed | \$112,337,835.71 |
| | | | | | | Remaining | \$567,166.54 |
| | | | | | | Encumbered | \$564,579.24 |
| Department SS-FIRE Safety Services,Fire Services | | | | | | | |
| Purchase Order | 2018-00000117 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 07/31/2017 | Amount | 15,962.88 |
| Description | FY18 MEDICAL SUPPLIES | Vendor | 9385 - BOUND TREE MEDICAL LLC | Deliver by Date | Voiced | .00 | |
| Type | Goods | | BOUND TREE MEDICAL LLC | Printed Date | Discounted | .00 | |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

| Department | | SS-FIRE Safety Services,Fire Services | | Completed Date | Expensed | 14,202.90 | |
|-------------------|---------------------------------------|---------------------------------------|--|-----------------|------------|------------|------------|
| Status | Open | 23537 NETWORK PLACE | | Expiration Date | Remaining | 1,759.98 | |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | CHICAGO, IL 60673-1235 | | | Encumbered | 1,759.98 | |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000118 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 07/31/2017 | Amount | 114,703.44 |
| Description | FY18 DISPATCH SERVICES | Vendor | 14187 - EMERGENT HEALTH PARTNERS | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | EMERGENT HEALTH PARTNERS | Printed Date | 08/02/2017 | Discounted | .00 |
| Status | Open | | PO BOX 2351, DEPT 100 | Completed Date | | Expensed | 105,144.82 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | INDIANAPOLIS, IN 46206 | Expiration Date | | Remaining | 9,558.62 |
| Assigned To Buyer | | | | | | Encumbered | 9,558.62 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000277 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 10/12/2017 | Amount | 4,947.50 |
| Description | TELESTAFF UPGRADES - FIRE | Vendor | 13632 - KRONOS INCORPORATED | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | KRONOS INCORPORATED | Printed Date | 10/13/2017 | Discounted | .00 |
| Status | Open | | PO BOX 743208 | Completed Date | | Expensed | 3,030.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ATLANTA, GA 30374-3208 | Expiration Date | | Remaining | 1,917.50 |
| Assigned To Buyer | | | | | | Encumbered | 1,917.50 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000341 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 11/20/2017 | Amount | 13,120.00 |
| Description | SIREN UPGRADES AND MAINTENANCE - FY18 | Vendor | 12916 - WEST SHORE SERVICES, INC. | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WEST SHORE SERVICES, INC. | Printed Date | 11/21/2017 | Discounted | .00 |
| Status | Open | | 6620 LAKE MICHIGAN DR., P.O. BOX 188 | Completed Date | | Expensed | 7,317.10 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ALLENDALE, MI 49401 | Expiration Date | | Remaining | 5,802.90 |
| Assigned To Buyer | | | | | | Encumbered | 5,802.90 |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-00000501 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 02/26/2018 | Amount | 50,000.00 |
| Description | TURNOUT GEAR - FY18 | Vendor | 14106 - PHOENIX SAFETY OUTFITTERS LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | PHOENIX SAFETY OUTFITTERS LLC | Printed Date | 02/26/2018 | Discounted | .00 |
| Status | Open | | PO BOX 20445 | Completed Date | | Expensed | 11,520.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | UPPER ARLINGTON, OH 43220 | Expiration Date | | Remaining | 38,480.00 |
| Assigned To Buyer | | | | | | Encumbered | 38,480.00 |
| Resolution Number | 13-0480 | | | | | | |
| Purchase Order | 2018-00000609 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 04/16/2018 | Amount | 7,560.00 |
| Description | HOSE TESTING | Vendor | 15055 - NATIONAL HOSE TESTING SPECIALTIES, INC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | NATIONAL HOSE TESTING SPECIALTIES, INC | Printed Date | 04/16/2018 | Discounted | .00 |
| Status | Open | | PO BOX 1024 | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | DALLAS, OR 97338 | Expiration Date | | Remaining | 7,560.00 |



Open Purchase Order Report

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Report by Department - Purchase Order Number
Summary Listing

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

Assigned To Buyer Encumbered 7,560.00
Resolution Number

| | | | | | | | |
|-------------------|---|------------|---------------------------------------|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000663 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 05/14/2018 | Amount | 5,000.00 |
| Description | TWO-WAY CAD INTERFACE DEVELOPMENT & INTEGRATION | Vendor | 14121 - ADASHI SYSTEMS LLC | Deliver by Date | | Voided | .00 |
| Type | Goods | | ADASHI SYSTEMS LLC | Printed Date | 05/15/2018 | Discounted | .00 |
| Status | Open | | 101 N HAVEN STREET | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | SUITE 301 | Expiration Date | | Remaining | 5,000.00 |
| Assigned To Buyer | | | BALTIMORE, MD 21224 | | | Encumbered | 5,000.00 |
| Resolution Number | | | | | | | |

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|-------------------|------------------------------------|------------|--|-----------------|------------|------------|----------|
| Purchase Order | 2018-00000667 | Department | SS-FIRE Safety Services,Fire Services | G/L Date | 05/17/2018 | Amount | 6,328.59 |
| Description | FURNITURE FOR TRAINING ROOM | Vendor | 12398 - STAPLES BUSINESS ADVANTAGE INC | Deliver by Date | | Voided | .00 |
| Type | Goods | | STAPLES BUSINESS ADVANTAGE INC | Printed Date | 05/18/2018 | Discounted | .00 |
| Status | Open | | DEPT DET | Completed Date | | Expensed | .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | P O BOX 83689 | Expiration Date | | Remaining | 6,328.59 |
| Assigned To Buyer | | | CHICAGO, IL 60696-3689 | | | Encumbered | 6,328.59 |
| Resolution Number | | | | | | | |

| | | | | |
|--|-----------------|---|------------|--------------|
| Department SS-FIRE Safety Services,Fire Services Totals | Purchase Orders | 8 | Amount | \$217,622.41 |
| | | | Voided | \$0.00 |
| | | | Discounted | \$0.00 |
| | | | Expensed | \$141,214.82 |
| | | | Remaining | \$76,407.59 |
| | | | Encumbered | \$76,407.59 |

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

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|-----------|
| Purchase Order | 2018-00000136 | Department | SS-POLICE Safety Services,Police Services | G/L Date | 08/09/2017 | Amount | 24,900.00 |
| Description | FY18 COMPLIANCE WORK | Vendor | 14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | SUPERIOR LAWN CARE & SNOW REMOVAL LLC | Printed Date | 08/09/2017 | Discounted | .00 |
| Status | Open | | 4197 CARPENTER RD | Completed Date | | Expensed | 12,922.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | YPSILANTI, MI 48197 | Expiration Date | | Remaining | 11,977.50 |
| Assigned To Buyer | | | | | | Encumbered | 11,977.50 |
| Resolution Number | | | | | | | |

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|-------------------|------------------------------------|------------|---|-----------------|------------|------------|------------|
| Purchase Order | 2018-00000138 | Department | SS-POLICE Safety Services,Police Services | G/L Date | 08/09/2017 | Amount | 781,862.00 |
| Description | FY18 DISPATCH SERVICES | Vendor | 12853 - WASHTENAW COUNTY | Deliver by Date | | Voided | .00 |
| Type | Service Contract | | WASHTENAW COUNTY | Printed Date | 09/25/2017 | Discounted | .00 |
| Status | Open | | P.O. BOX 8645 | Completed Date | | Expensed | 716,706.87 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48107-8645 | Expiration Date | | Remaining | 65,155.13 |
| Assigned To Buyer | | | | | | Encumbered | 65,155.13 |
| Resolution Number | | | | | | | |



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Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order 2018-00000139
Description FY18 USE OF INDOOR FIREARMS RANGE
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department SS-POLICE Safety Services,Police Services
Vendor 12851 - WASHTENAW COMMUNITY COLLEGE
WASHTENAW COMMUNITY COLLEGE
FINANCIAL SERVICES
4800 E HURON RIVER DR
ANN ARBOR, MI 48105-4800

G/L Date 08/09/2017 Amount 18,000.00
Deliver by Date Voiced .00
Printed Date 08/09/2017 Discounted .00
Completed Date Expensed 8,648.75
Expiration Date Remaining 9,351.25
Encumbered 9,351.25

Purchase Order 2018-00000140
Description FY18 TRANSCRIPTION SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department SS-POLICE Safety Services,Police Services
Vendor 13650 - NET TRANSCRIPTS
NET TRANSCRIPTS
3707 N 7TH STREET
STE 320
PHOENIX, AZ 85014

G/L Date 08/09/2017 Amount 18,000.00
Deliver by Date Voiced .00
Printed Date 09/15/2017 Discounted .00
Completed Date Expensed 8,206.17
Expiration Date Remaining 9,793.83
Encumbered 9,793.83

Purchase Order 2018-00000141
Description FY18 CARCASS REMOVAL
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department SS-POLICE Safety Services,Police Services
Vendor 13522 - ALPHA AND OMEGA LLC
ALPHA AND OMEGA LLC
9545 RIDGE
PLYMOUTH, MI 48170

G/L Date 08/09/2017 Amount 17,000.00
Deliver by Date Voiced .00
Printed Date 08/09/2017 Discounted .00
Completed Date Expensed 11,800.00
Expiration Date Remaining 5,200.00
Encumbered 5,200.00

Purchase Order 2018-00000142
Description FY18 PROMOTIONAL PROCESS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department SS-POLICE Safety Services,Police Services
Vendor 13547 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.
1127 S. MANNHEIM RD. #203
WESTCHESTER, IL 60154

G/L Date 08/09/2017 Amount 39,870.00
Deliver by Date Voiced .00
Printed Date 08/24/2017 Discounted .00
Completed Date Expensed 12,180.00
Expiration Date Remaining 27,690.00
Encumbered 27,690.00

Purchase Order 2018-00000158
Description FY18 PSYCHOLOGICAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department SS-POLICE Safety Services,Police Services
Vendor 11922 - PSYBUS
PSYBUS
29201 TELEGRAPH RD SUITE 600
SOUTHFIELD, MI 48034

G/L Date 08/17/2017 Amount 24,000.00
Deliver by Date Voiced .00
Printed Date 10/13/2017 Discounted .00
Completed Date Expensed 16,605.00
Expiration Date Remaining 7,395.00
Encumbered 7,395.00



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Report by Department - Purchase Order Number
Summary Listing

| Department SS-POLICE Safety Services,Police Services | | Department | SS-POLICE Safety Services,Police Services | G/L Date | 10/12/2017 | Amount | 6,981.87 |
|---|--|---------------|--|------------------------|------------|-------------------|-----------|
| Purchase Order | 2018-0000276 | Vendor | 13632 - KRONOS INCORPORATED | Deliver by Date | | Voided | .00 |
| Description | TELESTAFF UPGRADE | | KRONOS INCORPORATED | Printed Date | 10/13/2017 | Discounted | .00 |
| Type | Service Contract | | PO BOX 743208 | Completed Date | | Expensed | 4,849.37 |
| Status | Open | | ATLANTA, GA 30374-3208 | Expiration Date | | Remaining | 2,132.50 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 2,132.50 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000342 | Vendor | 13632 - KRONOS INCORPORATED | Deliver by Date | 11/20/2017 | Voided | .00 |
| Description | TELESTAFF DATABASE UPGRADE | | KRONOS INCORPORATED | Printed Date | 11/20/2017 | Discounted | .00 |
| Type | Service Contract | | PO BOX 743208 | Completed Date | | Expensed | 8,725.00 |
| Status | Open | | ATLANTA, GA 30374-3208 | Expiration Date | | Remaining | 2,345.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 2,345.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000567 | Vendor | 15326 - DOLAN CONSULTING GROUP LLC | Deliver by Date | 03/28/2018 | Voided | .00 |
| Description | EVALUATION AND REPORT OF THE FAIRNESS OF TRAFFIC STOPS BY AAPD | | DOLAN CONSULTING GROUP LLC | Printed Date | 03/29/2018 | Discounted | .00 |
| Type | Service Contract | | 2840 PLAZA PLACE | Completed Date | | Expensed | 12,475.00 |
| Status | Open | | SUITE 325 | Expiration Date | | Remaining | 12,475.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | RALEIGH, NC 27612 | | | Encumbered | 12,475.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000654 | Vendor | 14597 - BMW MOTORCYCLE OF SOUTHEAST MICHIGAN | Deliver by Date | 05/08/2018 | Voided | .00 |
| Description | BMW MOTORCYCLES | | JOHN W HORNER | Printed Date | 05/11/2018 | Discounted | .00 |
| Type | Goods | | 3985 LINCOLN DRIVE | Completed Date | 06/01/2018 | Expensed | .00 |
| Status | Complete | | BLOOMFIELD TOWNS, MI 48301 | Expiration Date | | Remaining | 8,000.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | | | | Encumbered | 8,000.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |
| Purchase Order | 2018-0000678 | Vendor | 12544 - AXON ENTERPRISE INC | Deliver by Date | 05/21/2018 | Voided | .00 |
| Description | TASERS | | AXON ENTERPRISE INC | Printed Date | 05/30/2018 | Discounted | .00 |
| Type | Goods | | PO BOX 29661 | Completed Date | 06/06/2018 | Expensed | .00 |
| Status | Complete | | DEPARTMENT 2018 | Expiration Date | | Remaining | 34,780.00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | PHOENIX, AZ 85038 | | | Encumbered | 34,780.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | 18-0433 | | | | | | |
| Purchase Order | 2018-0000682 | Vendor | | Deliver by Date | 05/22/2018 | Voided | .00 |
| Description | | | | Printed Date | | Discounted | .00 |
| Type | | | | Completed Date | | Expensed | .00 |
| Status | | | | Expiration Date | | Remaining | 17,394.00 |
| Bill To Location | | | | | | Encumbered | 17,394.00 |
| Assigned To Buyer | | | | | | | |
| Resolution Number | | | | | | | |



Open Purchase Order Report

As of G/L Date 05/31/18

Report by Department - Purchase Order Number
Summary Listing

| | | | | | | |
|---|------------------------------------|--|---|-----------------|------------|----------------------------|
| Department SS-POLICE Safety Services,Police Services | | | | | | |
| Description | CANNONDALE BICYCLES | Vendor | 10416 - GREAT LAKES CYCLING & FITNESS | Deliver by Date | | Voided .00 |
| Type | Goods | | GREAT LAKES CYCLING & FITNESS | Printed Date | 05/23/2018 | Discounted .00 |
| Status | Open | | 2270 W STADIUM BLVD | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | ANN ARBOR, MI 48103 | Expiration Date | | Remaining 17,394.00 |
| Assigned To Buyer | | | | | | Encumbered 17,394.00 |
| Resolution Number | | | | | | |
| | | | | | | |
| Purchase Order | 2018-00000684 | Department | SS-POLICE Safety Services,Police Services | G/L Date | 05/22/2018 | Amount 10,180.00 |
| Description | POLICE ACADEMY | Vendor | 12851 - WASHTENAW COMMUNITY COLLEGE | Deliver by Date | | Voided .00 |
| Type | Service Contract | | WASHTENAW COMMUNITY COLLEGE | Printed Date | 05/23/2018 | Discounted .00 |
| Status | Open | | EDUCATIONAL INSTITUTE | Completed Date | | Expensed .00 |
| Bill To Location | FINANCE-AP - Finance-Accts Payable | | 4800 EAST HURON RIVER DRIVE | Expiration Date | | Remaining 10,180.00 |
| Assigned To Buyer | | | ANN ARBOR, MI 48105 | | | Encumbered 10,180.00 |
| Resolution Number | | | | | | |
| | | | | | | |
| | | Department SS-POLICE Safety Services,Police Services Totals | | Purchase Orders | 14 | Amount \$1,036,987.87 |
| | | | | | | Voided \$0.00 |
| | | | | | | Discounted \$0.00 |
| | | | | | | Expensed \$813,118.66 |
| | | | | | | Remaining \$223,869.21 |
| | | | | | | Encumbered \$223,869.21 |
| | | | | | | |
| | | Grand Totals | | Purchase Orders | 425 | Amount \$213,299,095.42 |
| | | | | | | Voided \$21,545.00 |
| | | | | | | Discounted \$0.00 |
| | | | | | | Expensed \$182,945,368.79 |
| | | | | | | Remaining \$30,342,850.21 |
| | | | | | | Encumbered \$30,237,191.08 |