



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department **ADMIN City Administrator**

**Purchase Order** 2017-0000550  
**Description** RFP #990 - Professional Services  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-051

**Department** ADMIN City Administrator  
**Vendor** 15241 - HILLARD HEINTZE LLC  
 HILLARD HEINTZE LLC  
 30 S WACKER DR  
 SUITE 1400  
 CHICAGO , IL 60606

<b>G/L Date</b>	03/14/2017	<b>Amount</b>	230,000.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	03/14/2017	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	200,472.25
<b>Expiration Date</b>		<b>Remaining</b>	29,527.75
		<b>Encumbered</b>	29,527.75

**Purchase Order** 2018-0000036  
**Description** Legislative Services  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-233

**Department** ADMIN City Administrator  
**Vendor** 10383 - GOVERNMENTAL CONSULTANT SERVICES INC  
 GOVERNMENTAL CONSULTANT SERVICES INC  
 120 NORTH WASHINGTON SQUARE, STE 110  
 LANSING, MI 48933

<b>G/L Date</b>	07/06/2017	<b>Amount</b>	48,000.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	07/06/2017	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	36,000.00
<b>Expiration Date</b>		<b>Remaining</b>	12,000.00
		<b>Encumbered</b>	12,000.00

**Purchase Order** 2018-0000558  
**Description** SUBSCRIPTION RENEWAL  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** ADMIN City Administrator  
**Vendor** 14944 - SAFETYSKILLS  
 SAFETYSKILLS  
 519 NW 23RD ST  
 SUITE 200  
 OKLAHOMA CITY, OK 73103

<b>G/L Date</b>	03/22/2018	<b>Amount</b>	9,120.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	03/22/2018	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	9,120.00
<b>Expiration Date</b>		<b>Remaining</b>	.00
		<b>Encumbered</b>	.00

Department <b>ADMIN City Administrator</b> Totals	Purchase Orders	3	<b>Amount</b>	\$287,120.00
			<b>Voided</b>	\$0.00
			<b>Discounted</b>	\$0.00
			<b>Expensed</b>	\$245,592.25
			<b>Remaining</b>	\$41,527.75
			<b>Encumbered</b>	\$41,527.75

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

**Purchase Order** 2018-0000084  
**Description** SEXTON SERVICES FOR FAIRVIEW CEMETERY  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** ADMIN-CLERK City Administrator,Clerk Services  
**Vendor** 15270 - BRAD'S ULTIMATE SERVICES  
 BRADLEY JAMES BOUCHIE  
 4651 KEHOE RD  
 CLINTON, MI 49236

<b>G/L Date</b>	07/20/2017	<b>Amount</b>	21,000.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	07/21/2017	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	15,389.85
<b>Expiration Date</b>		<b>Remaining</b>	5,610.15
		<b>Encumbered</b>	5,610.15

Department <b>ADMIN-CLERK City Administrator,Clerk Services</b> Totals	Purchase Orders	1	<b>Amount</b>	\$21,000.00
			<b>Voided</b>	\$0.00



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Discounted	\$0.00
Expensed	\$15,389.85
Remaining	\$5,610.15
Encumbered	\$5,610.15

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

<b>Purchase Order</b>	2018-00000121	<b>Department</b>	ADMIN-COMM City Administrator,Communications	<b>G/L Date</b>	08/01/2017	<b>Amount</b>	12,420.00
<b>Description</b>	CLOSED CAPTIONING SERVICES	<b>Vendor</b>	15396 - CLOSED CAPTION PRODUCTIONS LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CLOSED CAPTION PRODUCTIONS LLC	<b>Printed Date</b>	08/01/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		WSB DEPT 2090	<b>Completed Date</b>		<b>Expensed</b>	5,376.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 5905	<b>Expiration Date</b>		<b>Remaining</b>	7,043.75
<b>Assigned To Buyer</b>			CAROL STREAM , IL 60197-5905			<b>Encumbered</b>	7,043.75
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000463	<b>Department</b>	ADMIN-COMM City Administrator,Communications	<b>G/L Date</b>	02/05/2018	<b>Amount</b>	6,595.25
<b>Description</b>	CTN ADA DOOR	<b>Vendor</b>	13516 - 2725/2805 ASSOCIATES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		2725/2805 ASSOCIATES, LLC	<b>Printed Date</b>	02/05/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 8200	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	<b>Expiration Date</b>		<b>Remaining</b>	6,595.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,595.25
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000502	<b>Department</b>	ADMIN-COMM City Administrator,Communications	<b>G/L Date</b>	02/26/2018	<b>Amount</b>	19,971.00
<b>Description</b>	2018 DEER SURVEY	<b>Vendor</b>	11362 - MICHIGAN STATE UNIVERSITY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MICHIGAN STATE UNIVERSITY	<b>Printed Date</b>	02/26/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		INST FOR PUBLIC POLICY AND SOCIAL RESEAR	<b>Completed Date</b>		<b>Expensed</b>	6,343.92
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		509 E CIRCLE DR	<b>Expiration Date</b>		<b>Remaining</b>	13,627.08
<b>Assigned To Buyer</b>			321 BERKEY HALL			<b>Encumbered</b>	13,627.08
<b>Resolution Number</b>			LANSING , MI 48824-1111				

<b>Purchase Order</b>	2018-00000514	<b>Department</b>	ADMIN-COMM City Administrator,Communications	<b>G/L Date</b>	03/05/2018	<b>Amount</b>	12,821.25
<b>Description</b>	EXPANSION OF CONFERENCE ROOM	<b>Vendor</b>	13516 - 2725/2805 ASSOCIATES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		2725/2805 ASSOCIATES, LLC	<b>Printed Date</b>	03/05/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 8200	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	<b>Expiration Date</b>		<b>Remaining</b>	12,821.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>	12,821.25
<b>Resolution Number</b>							

Department <b>ADMIN-COMM City Administrator,Communications</b> Totals	Purchase Orders	4	<b>Amount</b>	\$51,807.50
			<b>Voided</b>	\$0.00
			<b>Discounted</b>	\$0.00
			<b>Expensed</b>	\$11,720.17
			<b>Remaining</b>	\$40,087.33
			<b>Encumbered</b>	\$40,087.33



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Department <b>ADMIN-HR City Administrator,Human Resources/Labor</b>						
<b>Purchase Order</b>	2017-00000479	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	02/08/2017	<b>Amount</b> 420,000.00
<b>Description</b>	LIFE INSURANCE PREMIUMS	<b>Vendor</b>	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Printed Date</b>	02/09/2017	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 740592	<b>Completed Date</b>		<b>Expensed</b> 451,201.15
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	<b>Expiration Date</b>	12/31/2017	<b>Remaining</b> .00
<b>Assigned To Buyer</b>						<b>Encumbered</b> .00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2017-00000500	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	02/16/2017	<b>Amount</b> 24,999.00
<b>Description</b>	EMPLOYEE ASSISTANCE PROGRAM 2017	<b>Vendor</b>	12556 - ULLIANCE, INC.	<b>Deliver by Date</b>	12/31/2017	<b>Voided</b> .00
<b>Type</b>	Service Contract		ULLIANCE, INC.	<b>Printed Date</b>	02/16/2017	<b>Discounted</b> .00
<b>Status</b>	Open		901 WILTSHIRE DR STE 210	<b>Completed Date</b>		<b>Expensed</b> 21,902.40
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	<b>Expiration Date</b>		<b>Remaining</b> 3,096.60
<b>Assigned To Buyer</b>						<b>Encumbered</b> 3,096.60
<b>Resolution Number</b>						
<b>Purchase Order</b>	2017-00000631	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	05/02/2017	<b>Amount</b> 75,000.00
<b>Description</b>	2017 Keenan Purchasing Coalition Agreement and Payment	<b>Vendor</b>	13599 - KEENAN & ASSOCIATES	<b>Deliver by Date</b>	12/31/2017	<b>Voided</b> .00
<b>Type</b>	Service Contract		KEENAN & ASSOCIATES	<b>Printed Date</b>	05/03/2017	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 4328	<b>Completed Date</b>		<b>Expensed</b> 74,165.07
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TORRANCE, CA 90510	<b>Expiration Date</b>		<b>Remaining</b> 834.93
<b>Assigned To Buyer</b>						<b>Encumbered</b> 834.93
<b>Resolution Number</b>						
<b>Purchase Order</b>	2018-00000185	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	09/06/2017	<b>Amount</b> 61,118.22
<b>Description</b>	NON UNION SALARY STUDY	<b>Vendor</b>	15401 - MUNICIPAL CONSULTING SERVICES LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		MUNICIPAL CONSULTING SERVICES LLC	<b>Printed Date</b>	09/06/2017	<b>Discounted</b> .00
<b>Status</b>	Open		5269 DANIEL DR	<b>Completed Date</b>		<b>Expensed</b> 25,300.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BRIGHTON , MI 48114	<b>Expiration Date</b>		<b>Remaining</b> 35,818.22
<b>Assigned To Buyer</b>						<b>Encumbered</b> 35,818.22
<b>Resolution Number</b>	R-17-236					
<b>Purchase Order</b>	2018-00000287	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	10/19/2017	<b>Amount</b> 33,000.00
<b>Description</b>	Ultimate Retiree Project	<b>Vendor</b>	12702 - ULTIMATE SOFTWARE GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		ULTIMATE SOFTWARE GROUP, INC	<b>Printed Date</b>	10/19/2017	<b>Discounted</b> .00
<b>Status</b>	Open		ACCOUNTING DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b> 16,949.40



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Department		ADMIN-HR City Administrator,Human Resources/Labor							
Bill To Location	FINANCE-AP - Finance-Accts Payable	1485 NORTH PARK DR.		Expiration Date		Remaining	16,050.60		
Assigned To Buyer		WESTON, FL 33326				Encumbered	16,050.60		
Resolution Number									
Purchase Order	2018-00000364	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	11/30/2017	Amount	11,000.00		
Description	2017 1095C ACA	Vendor	14976 - MAESTRO HEALTH	Deliver by Date		Voided	.00		
Type	Service Contract		MAESTRO HEALTH	Printed Date	12/11/2017	Discounted	.00		
Status	Open		30800 TELEGRAPH ROAD SUITE 3800	Completed Date		Expensed	6,170.52		
Bill To Location	FINANCE-AP - Finance-Accts Payable		BINGHAM FARMS, MI 48025	Expiration Date		Remaining	4,829.48		
Assigned To Buyer						Encumbered	4,829.48		
Resolution Number									
Purchase Order	2018-00000405	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	132,096.96		
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining	717,903.04		
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered	717,903.04		
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	9,529.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	120,471.00		
Assigned To Buyer						Encumbered	120,471.00		
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	746.40		
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	6,053.60		
Assigned To Buyer						Encumbered	6,053.60		
Resolution Number									
Purchase Order	2018-00000408	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018	Amount	130,000.00		
Description	Part D Advisors	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date		Voided	.00		
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	01/03/2018	Discounted	.00		



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Department ADMIN-HR City Administrator,Human Resources/Labor					
Status	Open	17199 N LAUREL PARK DRIVE SUITE 400	Completed Date	Expensed	8,202.70
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48152	Expiration Date	Remaining	121,797.30
Assigned To Buyer				Encumbered	121,797.30
Resolution Number					
Purchase Order	2018-00000409	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018
Description	UNUM Life Insurance	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date	Amount
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/16/2018
Status	Open		P.O. BOX 740592	Completed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date	Expensed
Assigned To Buyer					38,114.88
Resolution Number					Remaining
					Encumbered
					401,885.12
					401,885.12
Purchase Order	2018-00000410	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/02/2018
Description	EAP	Vendor	12556 - ULLIANCE, INC.	Deliver by Date	Amount
Type	Service Contract		ULLIANCE, INC.	Printed Date	01/03/2018
Status	Open		901 WILTSHIRE DR STE 210	Completed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date	Expensed
Assigned To Buyer					5,436.60
Resolution Number					Remaining
					Encumbered
					163.40
					163.40
Purchase Order	2018-00000411	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018
Description	Eye Med	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date	Amount
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	01/18/2018
Status	Open		INSURANCE/EYEMED	Completed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date	Expensed
Assigned To Buyer			PO BOX 632530		19,858.49
Resolution Number			CINCINNATI, OH 45263-2530		Remaining
					Encumbered
					70,141.51
					70,141.51
Purchase Order	2018-00000489	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2018
Description	IDI Insurance	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date	Amount
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/16/2018
Status	Open		P.O. BOX 740592	Completed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date	Expensed
Assigned To Buyer					5,279.48
Resolution Number					Remaining
					Encumbered
					17,720.52
					17,720.52



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

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

Department <b>ADMIN-HR City Administrator,Human Resources/Labor</b> Totals	Purchase Orders	15	Amount	\$2,304,317.22
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$816,853.05
			Remaining	\$1,518,665.32
			Encumbered	\$1,518,665.32

Department **ATTORN City Attorney**

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

Department <b>ATTORN City Attorney</b> Totals	Purchase Orders	1	Amount	\$6,300.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$6,300.00
			Remaining	\$0.00
			Encumbered	\$0.00

Department **COURT 15th District Court**

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

<b>Purchase Order</b>	2017-00000522	<b>Department</b>	COURT 15th District Court	<b>G/L Date</b>	02/24/2017	<b>Amount</b>	141,735.00
<b>Description</b>	SPECIALTY COURT TREATMENT PROVIDER	<b>Vendor</b>	9840 - DAWN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00



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Department		COURT 15th District Court							
Type	Service Contract		DAWN, INC.	Printed Date	02/24/2017	Discounted			.00
Status	Open		6633 STONEY CREEK ROAD	Completed Date		Expensed			80,274.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining			61,460.34
Assigned To Buyer						Encumbered			60,080.89
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			50,669.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		4100 CLARK RD.	Expiration Date		Remaining			65,205.87
Assigned To Buyer			ANN ARBOR, MI 48105			Encumbered			65,205.87
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			7,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date	06/30/2018	Remaining			5,000.00
Assigned To Buyer						Encumbered			5,000.00
Resolution Number									
Purchase Order	2018-00000208	Department	COURT 15th District Court	G/L Date	09/13/2017	Amount			24,000.00
Description	TRANSLATION SERVICES	Vendor	12737 - UNIVERSITY TRANSLATORS SERVICE, LLC	Deliver by Date	06/30/2018	Voided			.00
Type	Service Contract		UNIVERSITY TRANSLATORS SERVICE, LLC	Printed Date	09/18/2017	Discounted			.00
Status	Open		P.O. BOX 3768	Completed Date		Expensed			11,657.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-3768	Expiration Date		Remaining			12,342.35
Assigned To Buyer						Encumbered			12,342.35
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			166,485.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 260	Expiration Date		Remaining			83,242.88
Assigned To Buyer									
Resolution Number									



# Open Purchase Order Report

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Department <b>COURT 15th District Court</b>							
Assigned To Buyer		ANN ARBOR, MI 48104		Encumbered		83,242.88	
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	111,337.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	278,662.70
Assigned To Buyer						Encumbered	278,662.70
Resolution Number	R-17-301						
		Department	<b>COURT 15th District Court</b> Totals	Purchase Orders	8	Amount	\$981,657.63
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$465,041.50
						Remaining	\$516,616.13
						Encumbered	\$509,711.47
Department <b>CS -BLDG Community Services, Building &amp; Rental Services</b>							
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	1,369,885.79
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	30,114.21
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	30,114.21
Resolution Number	R-16-420						
Purchase Order	2017-00000716	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	06/06/2017	Amount	174,276.00
Description	GREENBELT AND PARKLAND ACQUISITION PROGRAM SERVICES	Vendor	9704 - THE CONSERVATION FUND	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		THE CONSERVATION FUND	Printed Date	06/07/2017	Discounted	.00
Status	Open		1655 N FORT MYERS DR, SUITE 1300	Completed Date		Expensed	171,550.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		ARLINGTON, VA 22209	Expiration Date		Remaining	2,725.20
Assigned To Buyer						Encumbered	2,726.20
Resolution Number	R-17-087						
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	20,877.50





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Department <b>CS -BLDG Community Services,Building &amp; Rental Services</b>							
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 1200	Expiration Date	Remaining	39,147.50		
Assigned To Buyer		DETROIT, MI 48226		Encumbered	39,147.50		
Resolution Number	R-17-0649						
<b>Purchase Order</b>	2018-00000032	<b>Department</b>	CS -BLDG Community Services,Building & Rental Services	<b>G/L Date</b>	07/05/2017	<b>Amount</b>	16,772.15
<b>Description</b>	AGREEMENT FOR PRODUCT PURCHASE	<b>Vendor</b>	10887 - KENTWOOD OFFICE FURNITURE	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		KENTWOOD OFFICE FURNITURE	<b>Printed Date</b>	07/05/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		3063 BRETON RD. SE	<b>Completed Date</b>		<b>Expensed</b>	16,643.79
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	<b>Expiration Date</b>		<b>Remaining</b>	128.36
<b>Assigned To Buyer</b>						<b>Encumbered</b>	128.36
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000494	<b>Department</b>	CS -BLDG Community Services,Building & Rental Services	<b>G/L Date</b>	02/21/2018	<b>Amount</b>	3,800.00
<b>Description</b>	PROFESSIONAL SURVEY SERVICES	<b>Vendor</b>	12869 - WASHTENAW ENGINEERING CO	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WASHTENAW ENGINEERING CO	<b>Printed Date</b>	03/01/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 1128	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	3,800.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,800.00
<b>Resolution Number</b>							
<b>Department CS -BLDG Community Services,Building &amp; Rental Services Totals</b>			<b>Purchase Orders</b>	5		<b>Amount</b>	\$1,654,873.15
						<b>Voided</b>	\$0.00
						<b>Discounted</b>	\$0.00
						<b>Expensed</b>	\$1,578,957.88
						<b>Remaining</b>	\$75,915.27
						<b>Encumbered</b>	\$75,916.27
<b>Department CS -CD Community Services,Community Development</b>							
<b>Purchase Order</b>	2018-00000154	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/16/2017	<b>Amount</b>	265,000.00
<b>Description</b>	FY18 OPERATING SUPPORT TO AAHC	<b>Vendor</b>	9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>	08/16/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b>	08/16/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2000 S INDUSTRIAL HWY	<b>Completed Date</b>		<b>Expensed</b>	220,833.30
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>	08/16/2099	<b>Remaining</b>	44,166.70
<b>Assigned To Buyer</b>						<b>Encumbered</b>	44,166.70
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000178	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	09/01/2017	<b>Amount</b>	33,000.00
<b>Description</b>	FY18 MONITORING & DEER VEG IMPACT ASSESSMENT OF AA NATURAL AREAS	<b>Vendor</b>	15306 - NATURE WRITE LLC	<b>Deliver by Date</b>	08/25/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		NATURE WRITE LLC	<b>Printed Date</b>	09/01/2017	<b>Discounted</b>	.00



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Department <b>CS -CD Community Services,Community Development</b>					
Status	Open	4241 TUBBS RD	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date	Remaining	33,000.00
Assigned To Buyer				Encumbered	33,000.00
Resolution Number	R-17-257				
Department <b>CS -CD Community Services,Community Development</b> Totals					
		Purchase Orders	2	Amount	\$298,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$220,833.30
				Remaining	\$77,166.70
				Encumbered	\$77,166.70
Department <b>CS -PARKS Community Services,Parks &amp; Recreation</b>					
Purchase Order	2016-00000423	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/10/2016
Description	FARMERS MARKET ENCLOSURE DETAIL DESIGN	Vendor	14668 - KOHLER ARCHITECTURE INC	Deliver by Date	02/10/2016
Type	Service Contract		KOHLER ARCHITECTURE INC	Printed Date	02/16/2016
Status	Open		1118 WEST FRONT STREET	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	02/10/2099
Assigned To Buyer				Amount	104,850.00
Resolution Number	R-14-384			Voided	.00
Purchase Order	2016-00000484	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/18/2016
Description	BRYANT COMMUNITY CENTER ADDITION DESIGN	Vendor	11429 - MITCHELL & MOUAT ARCHITECTS INC	Deliver by Date	03/18/2016
Type	Service Contract		MITCHELL & MOUAT ARCHITECTS INC	Printed Date	03/25/2016
Status	Open		113 S. FOURTH AVE.	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	03/18/2099
Assigned To Buyer				Amount	104,300.00
Resolution Number	R-14-384			Voided	.00
Purchase Order	2016-00000596	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/06/2016
Description	LSNC FACILITY AND SITE MAINTENANCE DESIGN	Vendor	14668 - KOHLER ARCHITECTURE INC	Deliver by Date	05/06/2016
Type	Service Contract		KOHLER ARCHITECTURE INC	Printed Date	05/17/2016
Status	Open		1118 WEST FRONT STREET	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	06/06/2099
Assigned To Buyer				Amount	20,000.00
Resolution Number	R-14-384			Voided	.00
Purchase Order	2017-00000046	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/06/2016
Description	3013 HURON RIVER DR, DEMOLITION, CLEAN-UP OF PROPERTY	Vendor	13255 - BLUE STAR, INC	Deliver by Date	07/06/2016
Type	Service Contract		BLUE STAR, INC	Printed Date	07/20/2016
Status	Open		21950 HOOVER	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48089	Expiration Date	07/06/2099
				Amount	93,300.00
				Voided	.00
				Discounted	.00
				Expensed	19,376.00
				Remaining	624.00
				Encumbered	624.00
				Discounted	.00
				Expensed	75,725.00
				Remaining	17,575.00



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Department		CS -PARKS Community Services,Parks & Recreation			Encumbered	17,575.00	
Assigned To Buyer							
Resolution Number		R-16-209					
<b>Purchase Order</b>	2017-00000162	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	08/10/2016	<b>Amount</b>	8,012.00
<b>Description</b>	CO2 FOR CITY POOLS	<b>Vendor</b>	14609 - LEONARD'S SYRUPS	<b>Deliver by Date</b>	08/10/2016	<b>Voided</b>	.00
<b>Type</b>	Service Contract		LEONARD'S SYRUPS	<b>Printed Date</b>	09/28/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT #771409	<b>Completed Date</b>		<b>Expensed</b>	4,853.27
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 77000	<b>Expiration Date</b>	08/10/2099	<b>Remaining</b>	3,158.73
<b>Assigned To Buyer</b>			DETROIT, MI 48277-1409			<b>Encumbered</b>	3,158.73
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000324	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	10/26/2016	<b>Amount</b>	251,600.00
<b>Description</b>	GALLUP PARK PATHWAY TAP PROJECT - MDOT	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>	10/26/2016	<b>Voided</b>	.00
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	11/08/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>		<b>Expensed</b>	211,033.52
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>	10/26/2099	<b>Remaining</b>	40,566.48
<b>Assigned To Buyer</b>			LANSING, MI 48909-8148			<b>Encumbered</b>	40,566.48
<b>Resolution Number</b>	R-16-208						
<b>Purchase Order</b>	2017-00000483	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/09/2017	<b>Amount</b>	5,400.00
<b>Description</b>	FULLER PARK POOL FACILITY STUCCO REPAIR DESIGN	<b>Vendor</b>	11429 - MITCHELL & MOUAT ARCHITECTS INC	<b>Deliver by Date</b>	02/09/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		MITCHELL & MOUAT ARCHITECTS INC	<b>Printed Date</b>	02/09/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		113 S. FOURTH AVE.	<b>Completed Date</b>		<b>Expensed</b>	3,800.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>	02/09/2099	<b>Remaining</b>	1,600.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,600.00
<b>Resolution Number</b>	R-14-384						
<b>Purchase Order</b>	2017-00000485	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/09/2017	<b>Amount</b>	47,135.59
<b>Description</b>	5TH YEAR CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM	<b>Vendor</b>	11581 - NEWLIN, DARRIN	<b>Deliver by Date</b>	02/09/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		DARRIN NEWLIN	<b>Printed Date</b>	02/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		1370 RUE WILLETTE	<b>Completed Date</b>		<b>Expensed</b>	47,012.93
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	<b>Expiration Date</b>	02/09/2099	<b>Remaining</b>	122.66
<b>Assigned To Buyer</b>						<b>Encumbered</b>	122.66
<b>Resolution Number</b>	R-13-054						
<b>Purchase Order</b>	2017-00000546	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/10/2017	<b>Amount</b>	153,000.00
<b>Description</b>	LESLIE SCIENCE AND NATURE CENTER RENOVATIONS	<b>Vendor</b>	15292 - THE SPIEKER COMPANY	<b>Deliver by Date</b>	03/10/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		THE SPIEKER COMPANY	<b>Printed Date</b>	03/20/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		8350 FREMONT PIKE	<b>Completed Date</b>		<b>Expensed</b>	145,350.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PERRYSBURG, OH 43551	<b>Expiration Date</b>	03/10/2099	<b>Remaining</b>	7,650.00



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Department		CS -PARKS Community Services,Parks & Recreation				Encumbered	7,650.00
Assigned To Buyer							
Resolution Number		R-17-031					
<b>Purchase Order</b>	2017-00000632	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	05/02/2017	<b>Amount</b>	118,921.00
<b>Description</b>	CRANBROOK & WURSTER PARKS ASPHALT PATH RENOVATIONS	<b>Vendor</b>	14355 - BEST ASPHALT INC	<b>Deliver by Date</b>	05/02/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		BEST ASPHALT INC	<b>Printed Date</b>	05/08/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		6334 N. BEVERLY PLAZA	<b>Completed Date</b>		<b>Expensed</b>	117,921.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	<b>Expiration Date</b>	05/02/2099	<b>Remaining</b>	1,000.00
Assigned To Buyer						<b>Encumbered</b>	1,000.00
Resolution Number		R-17-075					
<b>Purchase Order</b>	2018-00000045	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	07/07/2017	<b>Amount</b>	11,000.00
<b>Description</b>	FARMERS MARKET VENDOR INSPECTOR	<b>Vendor</b>	14445 - O'NEILL, JANICE L	<b>Deliver by Date</b>	07/07/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		JANICE L O'NEILL	<b>Printed Date</b>	07/10/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		5681 RIVES JCT RD	<b>Completed Date</b>		<b>Expensed</b>	7,565.53
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201	<b>Expiration Date</b>	07/07/2099	<b>Remaining</b>	3,434.47
Assigned To Buyer						<b>Encumbered</b>	3,434.47
Resolution Number							
<b>Purchase Order</b>	2018-00000100	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	34,682.00
<b>Description</b>	CHLORINE FOR POOLS: HYPOCHLORITE, CHLORIDE, BICARBONATE, ACID	<b>Vendor</b>	11627 - NORTHWEST POOLS, INC.	<b>Deliver by Date</b>	07/25/2017	<b>Voided</b>	.00
<b>Type</b>	Goods		NORTHWEST POOLS, INC.	<b>Printed Date</b>	07/28/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2620 CENTENNIAL RD. SUITE M	<b>Completed Date</b>		<b>Expensed</b>	16,268.90
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	<b>Expiration Date</b>	07/25/2017	<b>Remaining</b>	18,413.10
Assigned To Buyer						<b>Encumbered</b>	18,413.10
Resolution Number							
<b>Purchase Order</b>	2018-00000104	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	08/03/2017	<b>Amount</b>	130,000.00
<b>Description</b>	FY18 OPERATION OF BRYANT AND NORTHSIDE COMMUNITY CENTERS	<b>Vendor</b>	9679 - COMMUNITY ACTION NETWORK	<b>Deliver by Date</b>	08/03/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		COMMUNITY ACTION NETWORK	<b>Printed Date</b>	08/11/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 130076	<b>Completed Date</b>		<b>Expensed</b>	93,361.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	<b>Expiration Date</b>	08/03/2099	<b>Remaining</b>	36,639.00
Assigned To Buyer						<b>Encumbered</b>	36,639.00
Resolution Number		R-14-174					
<b>Purchase Order</b>	2018-00000125	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	08/03/2017	<b>Amount</b>	122,884.70
<b>Description</b>	RECONSTRUCT TENNIS COURTS AT LESLIE PARK GOLF COURSE	<b>Vendor</b>	14355 - BEST ASPHALT INC	<b>Deliver by Date</b>	08/03/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		BEST ASPHALT INC	<b>Printed Date</b>	08/11/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		6334 N. BEVERLY PLAZA	<b>Completed Date</b>		<b>Expensed</b>	105,165.27



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation							
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	2018-00000290	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/20/2017	Amount		170,000.00	
Description	WHITE BUFFALO WILDLIFE MANAGEMENT SERVICES 2017-2019	Vendor	15205 - WHITE BUFFALO INC	Deliver by Date	10/16/2017	Voided		.00	
Type	Service Contract		ANTHONY DENICOLA	Printed Date	10/23/2017	Discounted		.00	
Status	Open		26 DAVISON RD	Completed Date		Expensed		161,646.31	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MOODUS, CT 06469	Expiration Date	06/30/2019	Remaining		8,353.69	
Assigned To Buyer						Encumbered		8,353.69	
Resolution Number	R-17-258								
Purchase Order	2018-00000346	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/21/2017	Amount		21,000.00	
Description	VETS POOL, MECHANICAL AND ELECTRICAL IMPROVEMENTS	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date	11/21/2017	Voided		.00	
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	11/21/2017	Discounted		.00	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed		19,308.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date	11/21/2099	Remaining		1,691.50	
Assigned To Buyer						Encumbered		1,691.50	
Resolution Number	R-17-400								
Purchase Order	2018-00000360	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/28/2017	Amount		7,200.00	
Description	DEER MANAGEMENT PROGRAM - AERIAL DEER SURVEY	Vendor	15249 - INTREPID HELICOPTERS LLC	Deliver by Date	11/28/2017	Voided		.00	
Type	Service Contract		INTREPID HELICOPTERS LLC	Printed Date	12/07/2017	Discounted		.00	
Status	Open		6081 SUMMIT STREET	Completed Date		Expensed		4,410.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SYLVANIA, OH 43560	Expiration Date	11/28/2099	Remaining		2,790.00	
Assigned To Buyer						Encumbered		2,790.00	
Resolution Number									
Purchase Order	2018-00000376	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/07/2017	Amount		9,875.00	
Description	BROKAW, ENVIRONMENTAL ASSESSMENT, SURVEY, & DEMOLITION	Vendor	11170 - THE MANNIK & SMITH GROUP INC	Deliver by Date	12/07/2017	Voided		.00	
Type	Service Contract		THE MANNIK & SMITH GROUP INC	Printed Date	12/11/2017	Discounted		.00	
Status	Open		1800 INDIANWOOD CIRCLE	Completed Date		Expensed		7,375.96	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAUMEE, OH 43537	Expiration Date	12/07/2099	Remaining		2,499.04	
Assigned To Buyer						Encumbered		2,499.04	
Resolution Number									
Purchase Order	2018-00000393	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/20/2017	Amount		10,000.00	
Description	BAIT FOR DEER PROGRAM	Vendor	11171 - MANPOWER, INC	Deliver by Date	12/20/2017	Voided		.00	
Type	Service Contract		MANPOWER, INC	Printed Date	12/21/2017	Discounted		.00	



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation							
Status	Open	P O BOX 1309	Completed Date		Expensed	1,524.54			
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48106-1309	Expiration Date	12/20/2009	Remaining	8,475.46			
Assigned To Buyer					Encumbered	8,475.46			
Resolution Number									
Purchase Order	2018-00000431	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/18/2018	Amount	134,805.00		
Description	VETERAN'S MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Vendor	14439 - AQUATIC RENOVATION SYSTEMS INC	Deliver by Date	01/18/2018	Voided	.00		
Type	Service Contract		AQUATIC RENOVATION SYSTEMS INC	Printed Date	01/19/2018	Discounted	.00		
Status	Open		2825 EAST 55TH PLACE	Completed Date		Expensed	20,514.90		
Bill To Location	FINANCE-AP - Finance-Accts Payable		INDIANAPOLIS, IN 46220	Expiration Date	01/18/2009	Remaining	114,290.10		
Assigned To Buyer						Encumbered	114,290.10		
Resolution Number	R-17-415								
Purchase Order	2018-00000440	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/23/2018	Amount	315,750.00		
Description	BRYANT COMMUNITY CENTER ADDITION DESIGN	Vendor	15540 - CROSS RENOVATIONS, INC	Deliver by Date	01/23/2018	Voided	.00		
Type	Service Contract		CROSS RENOVATIONS, INC	Printed Date	01/26/2018	Discounted	.00		
Status	Open		34133 SCHOOLCRAFT	Completed Date		Expensed	28,870.44		
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	01/23/2009	Remaining	286,879.56		
Assigned To Buyer						Encumbered	286,879.56		
Resolution Number	R-17-372								
Purchase Order	2018-00000451	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/26/2018	Amount	40,000.00		
Description	HOUSING CHOICE VOUCHER PROGRAM COMPLIANCE MONITORING	Vendor	9089 - ANN ARBOR HOUSING COMMISSION	Deliver by Date	01/26/2018	Voided	.00		
Type	Service Contract		ANN ARBOR HOUSING COMMISSION	Printed Date	02/02/2018	Discounted	.00		
Status	Open		2000 S INDUSTRIAL HWY	Completed Date		Expensed	10,125.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	01/26/2009	Remaining	29,875.00		
Assigned To Buyer						Encumbered	29,875.00		
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	4,561.75		
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	01/23/2009	Remaining	20,188.25		
Assigned To Buyer						Encumbered	20,188.25		
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		



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation					
Type	Service Contract		AMERIGAS PROPANE L.P.	Printed Date	02/07/2018	Discounted	.00
Status	Open		P O BOX 371473	Completed Date		Expensed	3,297.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURGH, PA 15250-7473	Expiration Date	02/07/2099	Remaining	4,702.96
Assigned To Buyer						Encumbered	4,702.96
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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE. 110	Expiration Date	02/15/2099	Remaining	10,198.00
Assigned To Buyer			LINDON, UT 84042			Encumbered	10,198.00
Resolution Number							
Purchase Order	2018-00000495	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/21/2018	Amount	4,665.36
Description	INTERIOR PAINTING OF NORTHSIDE COMMUNITY CENTER	Vendor	15552 - SASTRE, MARIANO	Deliver by Date	02/21/2018	Voided	.00
Type	Service Contract		MARIANO SASTRE	Printed Date	02/22/2018	Discounted	.00
Status	Open		1432 WHITTIER RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date	02/21/2099	Remaining	4,665.36
Assigned To Buyer						Encumbered	4,665.36
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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-1112	Expiration Date	02/21/2099	Remaining	16,000.00
Assigned To Buyer						Encumbered	16,000.00
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	4,202.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-3135	Expiration Date	02/28/2099	Remaining	7,797.19
Assigned To Buyer						Encumbered	7,797.19
Resolution Number							
Purchase Order	2018-00000507	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/28/2018	Amount	8,500.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department	CS -PARKS Community Services,Parks & Recreation						
<b>Description</b>	GOLF COURSES - 2018 GOLF MERCHANDISE FOR PROSHOPS	<b>Vendor</b>	14968 - CALLAWAY GOLF SALES COMPANY	<b>Deliver by Date</b>	02/28/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		CALLAWAY GOLF SALES COMPANY	<b>Printed Date</b>	03/01/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 9002	<b>Completed Date</b>		<b>Expensed</b>	1,902.56
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	<b>Expiration Date</b>	02/28/2099	<b>Remaining</b>	6,597.44
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,597.44
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000555	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/22/2018	<b>Amount</b>	6,814.09
<b>Description</b>	LED BULBS FOR FIXTURES, MOUNTING AND CONNECTION HARDWARE	<b>Vendor</b>	10393 - GRAINGER	<b>Deliver by Date</b>	03/22/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		GRAINGER	<b>Printed Date</b>	03/22/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT 803115450	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60038-0001	<b>Expiration Date</b>	03/22/2099	<b>Remaining</b>	6,814.09
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,814.09
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000559	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/23/2018	<b>Amount</b>	6,000.00
<b>Description</b>	ATHLETIC FIELD LINING FOR FULLER /OLSON FIELDS	<b>Vendor</b>	15589 - YEAGER FIELD MAINTENANCE	<b>Deliver by Date</b>	03/23/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		YEAGER FIELD MAINTENANCE	<b>Printed Date</b>	03/23/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		32840 PRESCOTT ST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	<b>Expiration Date</b>	03/23/2099	<b>Remaining</b>	6,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,000.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000560	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/23/2018	<b>Amount</b>	9,809.60
<b>Description</b>	SOCCER GOALS, WHEELS FOR GOALS & SHIPPING COST	<b>Vendor</b>	15590 - YOUR SOCCER STORE	<b>Deliver by Date</b>	03/23/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		YOUR SOCCER STORE	<b>Printed Date</b>	03/23/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		6610 MOTTS VILLAGE RD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WILMINGTON, NC 28412	<b>Expiration Date</b>	03/23/2099	<b>Remaining</b>	9,809.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,809.60
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000570	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/30/2018	<b>Amount</b>	47,200.00
<b>Description</b>	CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM	<b>Vendor</b>	11581 - NEWLIN, DARRIN	<b>Deliver by Date</b>	03/23/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		DARRIN NEWLIN	<b>Printed Date</b>	04/03/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1370 RUE WILLETTE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	<b>Expiration Date</b>	03/23/2099	<b>Remaining</b>	47,200.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	47,200.00
<b>Resolution Number</b>	R-18-051						





# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department	<b>CS -PARKS Community Services,Parks &amp; Recreation</b>	Totals	Purchase Orders	33	Amount	\$2,067,652.34
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$1,290,022.23
					Remaining	\$777,630.11
					Encumbered	\$777,630.11

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

<b>Purchase Order</b>	2018-0000547	<b>Department</b>	FS-ACCT Financial Services,Accounting Services	<b>G/L Date</b>	03/16/2018	<b>Amount</b>	264,303.80
<b>Description</b>	IT Services for County schedules	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	03/16/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	264,303.80
<b>Assigned To Buyer</b>						<b>Encumbered</b>	264,303.80
<b>Resolution Number</b>							

Department	<b>FS-ACCT Financial Services,Accounting Services</b>	Totals	Purchase Orders	1	Amount	\$264,303.80
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$264,303.80
					Encumbered	\$264,303.80

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

<b>Purchase Order</b>	2017-0000481	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	02/08/2017	<b>Amount</b>	25,000.00
<b>Description</b>	OUTSIDE ATTY LEGAL SERVICES	<b>Vendor</b>	11094 - BUTZEL LONG	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BUTZEL LONG	<b>Printed Date</b>	02/09/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		150 WEST JEFFERSON SUITE 100	<b>Completed Date</b>		<b>Expensed</b>	10,626.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATTN: ACCOUNTS RECEIVABLE	<b>Expiration Date</b>		<b>Remaining</b>	14,374.00
<b>Assigned To Buyer</b>			DETROIT, MI 48226-4430			<b>Encumbered</b>	14,374.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2017-0000665	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	05/16/2017	<b>Amount</b>	48,200.00
<b>Description</b>	Auditing Services	<b>Vendor</b>	15281 - YEO & YEO PC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		YEO & YEO PC	<b>Printed Date</b>	05/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		3023 DAVENPORT AVENUE	<b>Completed Date</b>		<b>Expensed</b>	38,200.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48602	<b>Expiration Date</b>		<b>Remaining</b>	10,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,000.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2017-0000774	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	06/30/2017	<b>Amount</b>	25,000.00
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# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

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

Description	OUTSIDE ATTY PROF SERVICES- LIBRARY LOT	Vendor	11094 - BUTZEL LONG	Deliver by Date		Voiced	.00
Type	Service Contract		BUTZEL LONG	Printed Date	07/18/2017	Discounted	.00
Status	Open		150 WEST JEFFERSON SUITE 100	Completed Date		Expensed	21,807.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATTN: ACCOUNTS RECEIVABLE	Expiration Date		Remaining	3,192.50
Assigned To Buyer			DETROIT, MI 48226-4430			Encumbered	3,192.50
Resolution Number							

Department <b>FS-FINADM Financial Services,Financial &amp; Budget Planning</b> Totals	Purchase Orders	3	Amount	\$98,200.00
			Voiced	\$0.00
			Discounted	\$0.00
			Expensed	\$70,633.50
			Remaining	\$27,566.50
			Encumbered	\$27,566.50

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		Voiced	.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						

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		Voiced	.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						

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		Voiced	.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
Resolution Number							

Purchase Order	2017-00000462	Department	FS-IT Financial Services,Information Technology	G/L Date	01/31/2017	Amount	1,269,587.62
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# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department		FS-IT Financial Services,Information Technology					
<b>Description</b>	A2-INET East Ring Fiber Optic Network Conrtuction	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>	01/31/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	02/13/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>	1,157,250.29
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>	112,337.33
<b>Assigned To Buyer</b>						<b>Encumbered</b>	112,337.33
<b>Resolution Number</b>	17-1764						
<b>Purchase Order</b>	2017-00000524	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	02/27/2017	<b>Amount</b>	81,125.00
<b>Description</b>	Service Management Sotware and Implementation	<b>Vendor</b>	15236 - CIRESON LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		CIRESON LLC	<b>Printed Date</b>	02/27/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		3960 W POINT LOMA BLVD #H290	<b>Completed Date</b>		<b>Expensed</b>	52,500.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92110	<b>Expiration Date</b>		<b>Remaining</b>	28,625.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	28,625.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000622	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/28/2017	<b>Amount</b>	10,961.80
<b>Description</b>	I-NET MAKE READY	<b>Vendor</b>	9187 - AT&T	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AT&T	<b>Printed Date</b>	05/01/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		220 WISCONSIN AVENUE-FLOOR 2	<b>Completed Date</b>		<b>Expensed</b>	9,590.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WAUKESHA, WI 53186	<b>Expiration Date</b>		<b>Remaining</b>	1,371.80
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,371.80
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000663	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	05/16/2017	<b>Amount</b>	3,498.00
<b>Description</b>	Cut/cap wet system in data center, labor, materials, drawings	<b>Vendor</b>	15190 - WOLVERINE FIRE PROTECTION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		JEFF CALLAHAN	<b>Printed Date</b>	05/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		53194 PONTIAC TRAIL	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		MILFORD, MI 48381	<b>Expiration Date</b>		<b>Remaining</b>	3,498.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,498.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000689	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	05/24/2017	<b>Amount</b>	140,000.00
<b>Description</b>	I-NET MAKE READY	<b>Vendor</b>	9985 - DTE ENERGY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DTE ENERGY COMPANY	<b>Printed Date</b>	05/26/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		REMITTANCE PROCESSING	<b>Completed Date</b>		<b>Expensed</b>	24,097.63
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	<b>Expiration Date</b>		<b>Remaining</b>	115,902.37
<b>Assigned To Buyer</b>			DETROIT, MI 48232-5844			<b>Encumbered</b>	115,902.37
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000771	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	06/30/2017	<b>Amount</b>	1,172,964.50



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department <b>FS-IT Financial Services,Information Technology</b>						
<b>Description</b>	A2-INET WEST RING/BI-SECTOR FIBER OPTIC NETWORK CONSTRUCTION	<b>Vendor</b>	10841 - J. RANCK ELECTRIC, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		J. RANCK ELECTRIC, INC.	<b>Printed Date</b>	06/30/2017	<b>Discounted</b> .00
<b>Status</b>	Open		1993 GOVER PARKWAY	<b>Completed Date</b>		<b>Expensed</b> 1,169,871.93
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	<b>Expiration Date</b>		<b>Remaining</b> 3,092.57
<b>Assigned To Buyer</b>						<b>Encumbered</b> .00
<b>Resolution Number</b>	17-1764					
<b>Purchase Order</b>	2018-00000038	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/06/2017	<b>Amount</b> 14,895.67
<b>Description</b>	OnBase named workflow licenses and maintenance	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	07/06/2017	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b> 14,895.67
<b>Assigned To Buyer</b>						<b>Encumbered</b> 14,895.67
<b>Resolution Number</b>						
<b>Purchase Order</b>	2018-00000040	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/07/2017	<b>Amount</b> 88,603.83
<b>Description</b>	FY 2018 Annual Support	<b>Vendor</b>	9664 - COGSDALE CORPORATION	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		COGSDALE CORPORATION	<b>Printed Date</b>	07/07/2017	<b>Discounted</b> .00
<b>Status</b>	Open		62117 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b> 88,603.83
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0621	<b>Expiration Date</b>		<b>Remaining</b> .00
<b>Assigned To Buyer</b>						<b>Encumbered</b> .00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2018-00000042	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/07/2017	<b>Amount</b> 720.00
<b>Description</b>	TrueSign Licenses and Maintenance	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	07/07/2017	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b> 720.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 720.00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2018-00000108	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/27/2017	<b>Amount</b> 21,517.00
<b>Description</b>	Legistar FY 2018 plus hosting and b&c module	<b>Vendor</b>	13593 - GRANICUS, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		KRISTINA GATES	<b>Printed Date</b>	07/28/2017	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 49335	<b>Completed Date</b>		<b>Expensed</b> 850.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAN JOSE, CA 95161	<b>Expiration Date</b>		<b>Remaining</b> 20,667.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 20,667.00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2018-00000189	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	09/07/2017	<b>Amount</b> 90,000.00
<b>Description</b>	FY 2018 CLEMIS Annual Support and Maintenance	<b>Vendor</b>	11655 - COUNTY OF OAKLAND	<b>Deliver by Date</b>		<b>Voided</b> .00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department		FS-IT Financial Services,Information Technology		Printed Date	09/08/2017	Discounted	.00
Type	Goods	COUNTY OF OAKLAND		Completed Date		Expensed	51,865.50
Status	Open	TREA.-CASH ACCT. BLDG 12 E		Expiration Date		Remaining	38,134.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	1200 N. TELEGRAPH RD.				Encumbered	38,134.50
Assigned To Buyer		PONTIAC, MI 48341-0421					
Resolution Number							
<b>Purchase Order</b>	2018-00000254	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	10/03/2017	<b>Amount</b>	44,500.00
<b>Description</b>	FY 2018 JIS Annual Maintenance	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		STATE OF MICHIGAN	<b>Printed Date</b>	10/03/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		OFFICE OF THE GREAT SEAL	<b>Completed Date</b>		<b>Expensed</b>	31,782.63
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	<b>Expiration Date</b>		<b>Remaining</b>	12,717.37
<b>Assigned To Buyer</b>			LANSING, MI 48918			<b>Encumbered</b>	12,717.37
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000266	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	10/06/2017	<b>Amount</b>	243,000.00
<b>Description</b>	Nov 2017 - Oct 2018 Contract Year Support	<b>Vendor</b>	12702 - ULTIMATE SOFTWARE GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		ULTIMATE SOFTWARE GROUP, INC	<b>Printed Date</b>	10/18/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		ACCOUNTING DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b>	138,297.46
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	<b>Expiration Date</b>		<b>Remaining</b>	104,702.54
<b>Assigned To Buyer</b>			WESTON, FL 33326			<b>Encumbered</b>	104,702.54
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000309	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	11/03/2017	<b>Amount</b>	20,523.96
<b>Description</b>	False Alarm Processing for Police and Fire	<b>Vendor</b>	10090 - ENABLEPOINT INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ENABLEPOINT INC	<b>Printed Date</b>	11/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 511218	<b>Completed Date</b>		<b>Expensed</b>	10,261.98
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48151	<b>Expiration Date</b>		<b>Remaining</b>	10,261.98
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,261.98
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000430	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/17/2018	<b>Amount</b>	17,286.00
<b>Description</b>	HP Laptop Computers	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		CDW GOVERNMENT INC.	<b>Printed Date</b>	01/17/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		75 REMITTANCE DR STE 1515	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	<b>Expiration Date</b>		<b>Remaining</b>	17,286.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	17,286.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000452	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/30/2018	<b>Amount</b>	280,000.00
<b>Description</b>	FYR 2018 Replacement Computer Purchases	<b>Vendor</b>	12208 - SEHI COMPUTER PRODUCTS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		SEHI COMPUTER PRODUCTS, INC.	<b>Printed Date</b>	02/01/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2930 BOND STREET	<b>Completed Date</b>		<b>Expensed</b>	24,682.20
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	<b>Expiration Date</b>		<b>Remaining</b>	255,317.80
<b>Assigned To Buyer</b>							
<b>Resolution Number</b>							



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department <b>FS-IT Financial Services,Information Technology</b>				Encumbered	255,317.80
Assigned To Buyer					
Resolution Number R-18-006					
<b>Purchase Order</b>	2018-00000484	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	02/14/2018
<b>Description</b>	Canon C5540i MFD for PD Patrol	<b>Vendor</b>	14078 - APPLIED IMAGING	<b>Deliver by Date</b>	
<b>Type</b>	Goods		APPLIED IMAGING	<b>Printed Date</b>	02/14/2018
<b>Status</b>	Open		7718 SOLUTION CENTER	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7007	<b>Expiration Date</b>	
Assigned To Buyer					
Resolution Number					
				<b>Amount</b>	9,695.00
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	.00
				<b>Remaining</b>	9,695.00
				<b>Encumbered</b>	9,695.00
<b>Purchase Order</b>	2018-00000531	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/08/2018
<b>Description</b>	Canon IIRA4545i	<b>Vendor</b>	14078 - APPLIED IMAGING	<b>Deliver by Date</b>	
<b>Type</b>	Goods		APPLIED IMAGING	<b>Printed Date</b>	03/09/2018
<b>Status</b>	Open		7718 SOLUTION CENTER	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7007	<b>Expiration Date</b>	
Assigned To Buyer					
Resolution Number					
				<b>Amount</b>	7,759.00
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	.00
				<b>Remaining</b>	7,759.00
				<b>Encumbered</b>	7,759.00
<b>Purchase Order</b>	2018-00000532	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/08/2018
<b>Description</b>	Canon IRA-C5535i	<b>Vendor</b>	14078 - APPLIED IMAGING	<b>Deliver by Date</b>	
<b>Type</b>	Goods		APPLIED IMAGING	<b>Printed Date</b>	03/09/2018
<b>Status</b>	Open		7718 SOLUTION CENTER	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7007	<b>Expiration Date</b>	
Assigned To Buyer					
Resolution Number					
				<b>Amount</b>	12,809.00
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	.00
				<b>Remaining</b>	12,809.00
				<b>Encumbered</b>	12,809.00
<b>Purchase Order</b>	2018-00000533	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/08/2018
<b>Description</b>	Canpn IRA-4545i	<b>Vendor</b>	14078 - APPLIED IMAGING	<b>Deliver by Date</b>	
<b>Type</b>	Goods		APPLIED IMAGING	<b>Printed Date</b>	03/09/2018
<b>Status</b>	Open		7718 SOLUTION CENTER	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7007	<b>Expiration Date</b>	
Assigned To Buyer					
Resolution Number					
				<b>Amount</b>	7,759.00
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	.00
				<b>Remaining</b>	7,759.00
				<b>Encumbered</b>	7,759.00
<b>Purchase Order</b>	2018-00000546	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/15/2018
<b>Description</b>	Preventative Maintenance Justice Center HVAC & UPS, Wheeler	<b>Vendor</b>	10088 - VERTIV SERVICES INC	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		VERTIV SERVICES INC	<b>Printed Date</b>	03/16/2018
<b>Status</b>	Open		610 EXECUTIVE CAMPUS DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WESTERVILLE, OH 43082	<b>Expiration Date</b>	
Assigned To Buyer					
Resolution Number					
				<b>Amount</b>	23,428.80
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	.00
				<b>Remaining</b>	23,428.80
				<b>Encumbered</b>	23,428.80



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2018-00000549	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/16/2018	<b>Amount</b>	5,335.95
<b>Description</b>	SPARE SWITCHES	<b>Vendor</b>	9006 - AMERINET OF MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		AMERINET OF MICHIGAN, INC.	<b>Printed Date</b>	03/19/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1241 S. MAPLE RD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	<b>Expiration Date</b>		<b>Remaining</b>	5,335.95
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,335.95
<b>Resolution Number</b>							

Department <b>FS-IT Financial Services,Information Technology</b> Totals	Purchase Orders	25	Amount	\$3,970,102.55
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$3,104,660.37
			Remaining	\$865,442.18
			Encumbered	\$862,349.61

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

<b>Purchase Order</b>	2018-00000079	<b>Department</b>	FS-TREAS Financial Services,Treasury Services	<b>G/L Date</b>	07/19/2017	<b>Amount</b>	68,988.00
<b>Description</b>	2017 EXCESS MI WORKERS' COMP	<b>Vendor</b>	13854 - HYLANT GROUP INC	<b>Deliver by Date</b>	07/19/2017	<b>Voided</b>	.00
<b>Type</b>	Service Contract		HYLANT GROUP INC	<b>Printed Date</b>	07/19/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 541	<b>Completed Date</b>		<b>Expensed</b>	68,988.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	<b>Expiration Date</b>	07/19/2099	<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	68,988.00
<b>Resolution Number</b>	R-17-267						

<b>Purchase Order</b>	2018-00000508	<b>Department</b>	FS-TREAS Financial Services,Treasury Services	<b>G/L Date</b>	02/28/2018	<b>Amount</b>	935,000.00
<b>Description</b>	INSURANCE RENEWAL 2018	<b>Vendor</b>	13854 - HYLANT GROUP INC	<b>Deliver by Date</b>	02/28/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		HYLANT GROUP INC	<b>Printed Date</b>	03/01/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 541	<b>Completed Date</b>		<b>Expensed</b>	878,446.56
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	<b>Expiration Date</b>	02/28/2020	<b>Remaining</b>	56,553.44
<b>Assigned To Buyer</b>						<b>Encumbered</b>	56,553.44
<b>Resolution Number</b>	R-18-037						

Department <b>FS-TREAS Financial Services,Treasury Services</b> Totals	Purchase Orders	2	Amount	\$1,003,988.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$947,434.56
			Remaining	\$56,553.44
			Encumbered	\$125,541.44

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

<b>Purchase Order</b>	2014-00000396	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	02/18/2014	<b>Amount</b>	360,349.75
<b>Description</b>	PER THE TERMS & CONDITIONS OF RFP #859	<b>Vendor</b>	14342 - TRANSMAP CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>	.00



# Open Purchase Order Report

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Summary Listing

Department		PS-ADMIN Public Services,PS Administration					
Type	Service Contract		TRANSMAP CORPORATION	Printed Date	02/19/2014	Discounted	.00
Status	Open		5030 TRANSAMERICA DR	Completed Date		Expensed	247,497.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43228	Expiration Date		Remaining	112,852.69
Assigned To Buyer						Encumbered	24,992.94
Resolution Number	R-14-029						
Purchase Order	2014-00000575	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/21/2014	Amount	20,000.00
Description	LEGAL SERVICES - CITY LITIGATION	Vendor	10815 - JOHNSON ROSATI SCHULTZ & JOPPICH, PC	Deliver by Date		Voided	.00
Type	Service Contract		JOHNSON ROSATI SCHULTZ & JOPPICH, PC	Printed Date	05/27/2014	Discounted	.00
Status	Open		27555 EXECUTIVE DRIVE, SUITE 250	Completed Date		Expensed	7,955.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48331	Expiration Date		Remaining	12,044.40
Assigned To Buyer						Encumbered	12,044.40
Resolution Number							
Purchase Order	2017-00000405	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2016	Amount	295,000.00
Description	LEGAL SERVICES - GELMAN SCIENCES 1,4-DIOXANE PLUMES	Vendor	9357 - BODMAN PLC	Deliver by Date		Voided	.00
Type	Service Contract		BODMAN PLC	Printed Date	12/21/2016	Discounted	.00
Status	Open		1901 ST ANTOINE ST 6TH FL	Completed Date		Expensed	252,965.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining	42,034.28
Assigned To Buyer			DETROIT, MI 48226			Encumbered	42,034.28
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	40,871.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	Expiration Date		Remaining	2,128.50
Assigned To Buyer						Encumbered	2,128.50
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





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Department		PS-ADMIN Public Services,PS Administration					
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						
<b>Purchase Order</b>	2017-00000534	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	03/06/2017	<b>Amount</b>	22,629.00
Description	LEGAL SERVICES - YU VS CITY AND LUMBARD	<b>Vendor</b>	10007 - DYKEMA GOSSETT PLLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		DYKEMA GOSSETT PLLC	<b>Printed Date</b>	03/09/2017	<b>Discounted</b>	.00
Status	Open		400 RENAISSANCE CENTER	<b>Completed Date</b>		<b>Expensed</b>	20,343.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	<b>Expiration Date</b>		<b>Remaining</b>	2,285.80
Assigned To Buyer						<b>Encumbered</b>	2,285.80
Resolution Number							
<b>Purchase Order</b>	2017-00000538	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	03/09/2017	<b>Amount</b>	36,200.00
Description	MAINSAVER UPGRADE PER QUOTATION #12517061	<b>Vendor</b>	11158 - MAINSAVER SOFTWARE	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		MAINSAVER SOFTWARE	<b>Printed Date</b>	03/09/2017	<b>Discounted</b>	.00
Status	Open		10803 THORN MINT ROAD SUITE 200	<b>Completed Date</b>		<b>Expensed</b>	32,459.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92127	<b>Expiration Date</b>		<b>Remaining</b>	3,740.86
Assigned To Buyer						<b>Encumbered</b>	3,740.86
Resolution Number	R-17-063						
<b>Purchase Order</b>	2017-00000576	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	04/03/2017	<b>Amount</b>	2,500.00
Description	415 W WASHINGTON EVALUATION	<b>Vendor</b>	10901 - KIDORF PRESERVATION CONSULTING	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		KIDORF PRESERVATION CONSULTING	<b>Printed Date</b>	04/04/2017	<b>Discounted</b>	.00
Status	Open		451 EAST FERRY ST	<b>Completed Date</b>		<b>Expensed</b>	1,250.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	<b>Expiration Date</b>		<b>Remaining</b>	1,250.00
Assigned To Buyer						<b>Encumbered</b>	1,250.00
Resolution Number							
<b>Purchase Order</b>	2017-00000604	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	04/24/2017	<b>Amount</b>	26,327.51
Description	7TH ST SCOOT EXPANSION	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	04/24/2017	<b>Discounted</b>	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>		<b>Expensed</b>	12,424.31
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>		<b>Remaining</b>	13,903.20
Assigned To Buyer			LANSING, MI 48909-8148			<b>Encumbered</b>	13,903.20
Resolution Number	R-16-327; 08/15/16						
<b>Purchase Order</b>	2017-00000609	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	04/25/2017	<b>Amount</b>	256,975.00
Description	WATER/WASTEWATER COST-OF-SERVICE-RFP#991	<b>Vendor</b>	15252 - STANTEC CONSULTING SERVICES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		STANTEC CONSULTING SERVICES INC	<b>Printed Date</b>	04/25/2017	<b>Discounted</b>	.00



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Department		PS-ADMIN Public Services,PS Administration							
Status	Open		PO BOX 845617	Completed Date		Expensed		223,808.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date		Remaining		33,167.00	
Assigned To Buyer						Encumbered		33,167.00	
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								
Purchase Order	2018-00000002	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/01/2017	Amount		1,535,000.00	
Description	INTERIM MRF OPERATIONS	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided		.00	
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	07/03/2017	Discounted		.00	
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed		791,523.45	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date		Remaining		743,476.55	
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered		743,476.55	
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		4,907.52	



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Department PS-ADMIN Public Services,PS Administration						
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	2,453.76
Assigned To Buyer					Encumbered	2,453.76
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	47,348.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	47,407.00
Assigned To Buyer					Encumbered	47,407.00
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	1,256,498.77
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 7854	Expiration Date		Remaining	641,657.23
Assigned To Buyer		ANN ARBOR, MI 48107-7854			Encumbered	641,657.23
Resolution Number	R-15-286; 08/17/15					
Purchase Order	2018-00000101	Department PS-ADMIN Public Services,PS Administration	G/L Date	07/25/2017	Amount	22,300.00
Description	APPLY ROOF COATING TO AIRPORT HANGAR	Vendor 14984 - TRUE COLORS INDUSTRIAL LLC	Deliver by Date		Voided	.00
Type	Service Contract	TRUE COLORS INDUSTRIAL LLC	Printed Date	07/25/2017	Discounted	.00
Status	Open	6810 SIENNA DR SE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	DUTTON, MI 49316	Expiration Date		Remaining	22,300.00
Assigned To Buyer					Encumbered	22,300.00
Resolution Number						
Purchase Order	2018-00000202	Department PS-ADMIN Public Services,PS Administration	G/L Date	09/11/2017	Amount	12,600.00
Description	COUNCIL CHAMBERS GALLERY PROJECT	Vendor 15023 - ANN ARBOR ART CENTER	Deliver by Date		Voided	.00
Type	Service Contract	ANN ARBOR ART CENTER	Printed Date	09/11/2017	Discounted	.00
Status	Open	117 W LIBERTY ST	Completed Date		Expensed	7,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	5,400.00
Assigned To Buyer					Encumbered	5,400.00
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



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Department **PS-ADMIN Public Services,PS Administration**  
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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							

Purchase Order	2018-00000427	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/11/2018	Amount	24,981.17
Description	3rd FLOOR RENOVATION-MAYOR/ADMINISTRATOR	Vendor	15215 - A SMITH BUILDING LLC	Deliver by Date		Voided	.00
Type	Service Contract		A SMITH BUILDING LLC	Printed Date	01/11/2018	Discounted	.00
Status	Open		9173 AUSTIN	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date		Remaining	24,981.17
Assigned To Buyer						Encumbered	24,981.17
Resolution Number							

Purchase Order	2018-00000432	Department	PS-ADMIN Public Services,PS Administration	G/L Date	01/18/2018	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
Assigned To Buyer						Encumbered	246,941.00
Resolution Number	R-17-387						



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

<b>Purchase Order</b>	2018-00000474	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	60,281.00
<b>Description</b>	MRF HORIZONTAL CONVEYOR REPAIR & PREVENTATIVE MAINT	<b>Vendor</b>	15111 - SPEEDWRENCH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SPEEDWRENCH INC	<b>Printed Date</b>	02/06/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		3364 QUINCY ST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		HUDSONVILLE, MI 49426	<b>Expiration Date</b>		<b>Remaining</b>	60,281.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	60,281.00
<b>Resolution Number</b>	R-18-030; 02/05/18						
<b>Purchase Order</b>	2018-00000496	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	02/21/2018	<b>Amount</b>	65,000.00
<b>Description</b>	COMPOST FACILITY OPS & MGMT FY18	<b>Vendor</b>	15324 - WECARE DENALI LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WECARE ORGANICS LLC	<b>Printed Date</b>	02/26/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 740903	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-0903	<b>Expiration Date</b>		<b>Remaining</b>	65,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	65,000.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000498	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	02/23/2018	<b>Amount</b>	4,389.72
<b>Description</b>	WATER BOTTLES	<b>Vendor</b>	8012 - 4 IMPRINT	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		4 IMPRINT	<b>Printed Date</b>	02/26/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		25303 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1253	<b>Expiration Date</b>		<b>Remaining</b>	4,389.72
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,389.72
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000504	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	02/27/2018	<b>Amount</b>	135,170.00
<b>Description</b>	Public Outreach and Marketing Plan for Utilities RFP 17-17	<b>Vendor</b>	15562 - TEXHAHN MEDIA, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HAHN PUBLIC	<b>Printed Date</b>	03/01/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		4200 MARATHON BLVD	<b>Completed Date</b>		<b>Expensed</b>	29,312.42
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 300	<b>Expiration Date</b>		<b>Remaining</b>	105,857.58
<b>Assigned To Buyer</b>			AUSTIN, TX 78756			<b>Encumbered</b>	105,857.58
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000534	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	03/09/2018	<b>Amount</b>	2,094.56
<b>Description</b>	QUOTE QU0000432982 RADIO EQUIPMENT	<b>Vendor</b>	11469 - MOTOROLA SOLUTIONS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		MOTOROLA SOLUTIONS, INC.	<b>Printed Date</b>	03/13/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		13108 COLLECTIONS CENTER DR.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>		<b>Remaining</b>	2,094.56
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,094.56
<b>Resolution Number</b>							



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2018-0000540  
**Description** SHAKESPEARE STREETLIGHT POLES  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-ADMIN Public Services,PS Administration  
**Vendor** 11142 - MADISON ELECTRIC COMPANY  
 MADISON ELECTRIC COMPANY  
 31855 VAN DYKE AVE  
 WARREN, MI 48093-1047

**G/L Date** 03/12/2018 **Amount** 24,999.99  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/13/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 24,999.99  
**Encumbered** 24,999.99

**Purchase Order** 2018-0000543  
**Description** FRONT LOAD RECYCLE DUMPSTERS  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-ADMIN Public Services,PS Administration  
**Vendor** 9707 - CONTRACT WELDING & FABRICATING INC  
 CONTRACT WELDING & FABRICATING INC  
 385 SUMPTER RD.  
 P.O. BOX 68  
 BELLEVILLE, MI 48112-0068

**G/L Date** 03/13/2018 **Amount** 12,160.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/19/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 12,160.00  
**Encumbered** 12,160.00

**Purchase Order** 2018-0000566  
**Description** MRF SCALE CALIBRATION  
**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** 14949 - BONI-HUTCHINSON COMPANY  
 BONI-HUTCHINSON COMPANY  
 17786 FAIRWAY ST  
 LIVONIA, MI 48152

**G/L Date** 03/27/2018 **Amount** 750.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/29/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 750.00  
**Encumbered** 750.00

Department **PS-ADMIN Public Services,PS Administration** Totals Purchase Orders 34  
**Amount** \$5,706,755.37  
**Voided** \$0.00  
**Discounted** \$0.00  
**Expensed** \$3,366,601.48  
**Remaining** \$2,340,153.89  
**Encumbered** \$2,252,294.14

Department **PS-CUST Public Services,Customer Service /Call Center**

**Purchase Order** 2018-0000116  
**Description** ITB #4374 PRINTING, STUFFING & MAILING  
 UTILITY BILLS  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-CUST Public Services,Customer Service /Call Center  
**Vendor** 14773 - SSS PRINTING  
 SILAS MOSHER  
 901 MARKET ST  
 NEW CUMBERLAND, PA 17070

**G/L Date** 07/31/2017 **Amount** 20,000.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 08/02/2017 **Discounted** .00  
**Completed Date** **Expensed** 10,677.38  
**Expiration Date** 06/30/2018 **Remaining** 9,322.62  
**Encumbered** 9,322.62

Department **PS-CUST Public Services,Customer Service /Call Center** Totals Purchase Orders 1 **Amount** \$20,000.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Voided	\$0.00
Discounted	\$0.00
Expensed	\$10,677.38
Remaining	\$9,322.62
Encumbered	\$9,322.62

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

**Purchase Order** 2018-0000089  
**Description** NCI - FULLER/MAIDEN LN BRIDGE PAINTING  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-171; 05/15/17

**Department** PS-ENG Public Services,Engineering  
**Vendor** 11629 - NORTHWEST CONSULTANTS INC.  
 NORTHWEST CONSULTANTS INC.  
 3220 CENTRAL PARK W  
 TOLEDO, OH 43617-1009

**G/L Date** 07/24/2017  
**Deliver by Date**  
**Printed Date** 07/25/2017  
**Completed Date**  
**Expiration Date**

<b>Amount</b>	39,797.00
<b>Voided</b>	.00
<b>Discounted</b>	.00
<b>Expensed</b>	33,046.05
<b>Remaining</b>	6,750.95
<b>Encumbered</b>	6,750.95

**Purchase Order** 2018-0000134  
**Description** ITB 4450 EXTN FY18 PAVEMENT MARKING - PK  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-229; 06/19/17

**Department** PS-ENG Public Services,Engineering  
**Vendor** 11825 - P.K. CONTRACTING INC  
 P.K. CONTRACTING INC  
 1965 BARRETT DR  
 TROY, MI 48084-5372

**G/L Date** 08/09/2017  
**Deliver by Date**  
**Printed Date** 08/09/2017  
**Completed Date**  
**Expiration Date**

<b>Amount</b>	350,000.00
<b>Voided</b>	.00
<b>Discounted</b>	.00
<b>Expensed</b>	121,760.20
<b>Remaining</b>	228,239.80
<b>Encumbered</b>	228,239.80

**Purchase Order** 2018-0000135  
**Description** STADIUM BLVD "LEAVEN" PUBLIC ART  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-262; 07/03/17

**Department** PS-ENG Public Services,Engineering  
**Vendor** 15382 - BRUSH DESIGN LLC  
 BRUSH DESIGN LLC  
 35a SMITHFIELD BLVD #373  
 PLATTSBURGH, NY 12901

**G/L Date** 08/09/2017  
**Deliver by Date**  
**Printed Date** 08/11/2017  
**Completed Date**  
**Expiration Date**

<b>Amount</b>	100,000.00
<b>Voided</b>	.00
<b>Discounted</b>	.00
<b>Expensed</b>	80,000.00
<b>Remaining</b>	20,000.00
<b>Encumbered</b>	20,000.00

**Purchase Order** 2018-0000174  
**Description** RFP 960 - NIXON/GREEN/DHU VARREN  
 ROUNDABOUT  
**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** 08/30/2017  
**Deliver by Date**  
**Printed Date** 08/30/2017  
**Completed Date** 04/04/2018  
**Expiration Date**

<b>Amount</b>	24,970.00
<b>Voided</b>	.00
<b>Discounted</b>	.00
<b>Expensed</b>	22,186.00
<b>Remaining</b>	2,784.00
<b>Encumbered</b>	2,784.00

**Purchase Order** 2018-0000247  
**Description** RFP 960 INSPECTION & MATERIALS TESTING  
**Type** Service Contract

**Department** PS-ENG Public Services,Engineering  
**Vendor** 12578 - TESTING ENGINEERS & CONSULTANTS,  
 INC.  
 TESTING ENGINEERS &

**G/L Date** 09/28/2017  
**Deliver by Date**  
**Printed Date** 09/29/2017

<b>Amount</b>	24,000.00
<b>Voided</b>	.00
<b>Discounted</b>	.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department PS-ENG Public Services,Engineering							
Status	Open	CONSULTANTS, INC	Completed Date		Expensed		232.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	1343 ROCHESTER ROAD	Expiration Date		Remaining		23,767.50
Assigned To Buyer		P.O. BOX 249			Encumbered		23,767.50
Resolution Number		TROY, MI 48099-0249					
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		47,547.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining		1,093,167.50
Assigned To Buyer					Encumbered		1,093,167.50
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
Description	RFP 997 - 2017 GEN SERV AGR FOR GEOTECHNICAL & ENV SERV	Vendor 12680 - TTL ASSOCIATES INC	Deliver by Date		Voided		.00
Type	Service Contract	TTL ASSOCIATES INC	Printed Date	02/05/2018	Discounted		.00
Status	Open	1915 N 12TH ST	Completed Date		Expensed		17,359.30





# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable	TOLEDO, OH 43604-5305	Expiration Date	Remaining	82,640.70	Encumbered	82,640.70
Assigned To Buyer							
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		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	02/09/2018	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	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	400,000.00
Description	GEN SERV AGR - CONSTR INSPECTION SERVICES - SDA	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	02/21/2018	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	400,000.00
Assigned To Buyer						Encumbered	400,000.00
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		Voided	.00
Type	Service Contract		ENVIRONMENTAL CONSULTING &	Printed Date	02/21/2018	Discounted	.00
Status	Open		TECHNOLOGY INC.	Completed Date		Expensed	5,211.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		3701 NW 98TH ST	Expiration Date		Remaining	24,788.50
Assigned To Buyer			GAINESVILLE, FL 32606-5004			Encumbered	24,788.50
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		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	03/07/2018	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	500,000.00
Assigned To Buyer						Encumbered	500,000.00
Resolution Number	R-18-003; 01/16/18						
Purchase Order	2018-00000523	Department	PS-ENG Public Services,Engineering	G/L Date	03/07/2018	Amount	250,000.00
Description	RFP 17-30 CONSTRUCTION INSPECTION - WES	Vendor	15538 - WOLVERINE ENGINEERS AND SURVEYORS INC	Deliver by Date		Voided	.00
Type	Service Contract		WOLVERINE ENGINEERS AND SURVEYORS INC	Printed Date	03/08/2018	Discounted	.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department <b>PS-ENG Public Services,Engineering</b>							
Status	Open	312 NORTH ST	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	MASON, MI 48854	Expiration Date		Remaining	250,000.00	
Assigned To Buyer					Encumbered	250,000.00	
Resolution Number	R-18-003; 01/16/18						
<b>Purchase Order</b>	2018-00000537	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	03/12/2018	<b>Amount</b>	14,500.00
<b>Description</b>	SPIM - 3065 RUMSEY	<b>Vendor</b>	9320 - BIDIGARE CONTRACTORS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BIDIGARE CONTRACTORS INC	<b>Printed Date</b>	03/12/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 700464	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170-0948	<b>Expiration Date</b>		<b>Remaining</b>	14,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	14,500.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000562	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	03/26/2018	<b>Amount</b>	39,178.50
<b>Description</b>	RFP 978 - GUARDRAIL EVAL & DESIGN - TASK 2	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	03/26/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	39,178.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	39,178.50
<b>Resolution Number</b>	R-18-086; 03/05/18						
<b>Purchase Order</b>	2018-00000568	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	03/29/2018	<b>Amount</b>	20,000.00
<b>Description</b>	CHANGING DRIVER BEHAVIOR STUDY-CAMPAIGN MATERIAL	<b>Vendor</b>	14599 - PRYOR DESIGN COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SCOTT PRYOR	<b>Printed Date</b>	03/29/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		303 S MAIN ST #205	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	20,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,000.00
<b>Resolution Number</b>							
		<b>Department</b>	<b>PS-ENG Public Services,Engineering</b> Totals	<b>Purchase Orders</b>	<b>18</b>	<b>Amount</b>	<b>\$3,253,287.18</b>
						<b>Voided</b>	<b>\$0.00</b>
						<b>Discounted</b>	<b>\$0.00</b>
						<b>Expensed</b>	<b>\$493,193.05</b>
						<b>Remaining</b>	<b>\$2,760,094.13</b>
						<b>Encumbered</b>	<b>\$2,760,094.13</b>
<b>Department</b>	<b>PS-FIELD Public Services,Public Works</b>	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	03/28/2016	<b>Amount</b>	95,791.00
<b>Purchase Order</b>	2016-00000512	<b>Vendor</b>	14811 - METRO ENVIRONMENTAL INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Description</b>	VETERANS ICE RINK-CONDENSER REPLACEMENT		JAMES MOLLICONE	<b>Printed Date</b>	03/28/2016	<b>Discounted</b>	.00
<b>Type</b>	Service Contract		22656 FIFTEEN MILE	<b>Completed Date</b>		<b>Expensed</b>	90,000.00
<b>Status</b>	Open		CLINTON TOWNSHIP, MI 48035	<b>Expiration Date</b>		<b>Remaining</b>	5,791.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable						



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Report by Department - Purchase Order Number  
Summary Listing

Department PS-FIELD Public Services,Public Works				Encumbered	5,791.00
Assigned To Buyer					
Resolution Number					
<b>Purchase Order</b>	2017-00000730	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	06/13/2017
<b>Description</b>	INSPECTION OF RPZ TESTING FOR HYDRANTS	<b>Vendor</b>	10882 - KEN COOK'S PLMBG. & HTG., INC.	<b>Deliver by Date</b>	06/30/2017
<b>Type</b>	Service Contract		KEN COOK'S PLMBG., & HTG., INC.	<b>Printed Date</b>	06/13/2017
<b>Status</b>	Open		3704 TRADE CENTER DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	<b>Expiration Date</b>	06/30/2017
<b>Assigned To Buyer</b>				<b>Amount</b>	6,240.00
<b>Resolution Number</b>				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	1,100.00
				<b>Remaining</b>	5,140.00
				<b>Encumbered</b>	5,140.00
<b>Purchase Order</b>	2017-00000740	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	06/14/2017
<b>Description</b>	PER AGREEMENT DATED 06-14-17	<b>Vendor</b>	13256 - CALAMP WIRELESS NETWORK CORPORATION	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		CALAMP WIRELESS NETWORK CORPORATION	<b>Printed Date</b>	06/15/2017
<b>Status</b>	Open		75 REMITTANCE DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 6316	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>			CHICAGO, IL 60675-6316	<b>Amount</b>	60,073.00
<b>Resolution Number</b>	R-17-112			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	58,323.00
				<b>Remaining</b>	1,750.00
				<b>Encumbered</b>	.00
<b>Purchase Order</b>	2017-00000744	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	06/19/2017
<b>Description</b>	CREATE EXHIBITS DRAWINGS/LEGAL DESCRITPTIONS	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	<b>Printed Date</b>	06/19/2017
<b>Status</b>	Open		1515 ARBORETUM DR. SE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	4,800.00
<b>Resolution Number</b>	R-15-253			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	591.86
				<b>Remaining</b>	4,208.14
				<b>Encumbered</b>	4,208.14
<b>Purchase Order</b>	2018-00000001	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/01/2017
<b>Description</b>	SOLID WASTE, TRANSFER, TRANSPORT, & DISPOSAL	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/03/2017
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047	<b>Amount</b>	1,434,845.55
<b>Resolution Number</b>	R-17-169			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	914,077.90
				<b>Remaining</b>	520,767.65
				<b>Encumbered</b>	502,670.07
<b>Purchase Order</b>	2018-00000021	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/05/2017
<b>Description</b>	WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309	<b>Vendor</b>	12884 - WATERTAP INC	<b>Deliver by Date</b>	06/30/2018
<b>Type</b>	Service Contract		WATERTAP INC	<b>Printed Date</b>	07/14/2017
<b>Status</b>	Open		48595 WEST RD	<b>Completed Date</b>	
				<b>Amount</b>	115,641.77
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	65,750.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department PS-FIELD Public Services,Public Works				Expiration Date	06/30/2018	Remaining	49,891.77
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393			Encumbered	49,891.77
Assigned To Buyer							
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
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	108,580.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	06/30/2018	Remaining	41,217.45
Assigned To Buyer			CANTON, MI 48188			Encumbered	41,217.45
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	2018-00000056	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	29,427.44
Description	TRAFFIC ISLAND MOWING ITB-4364	Vendor	10425 - GREEN-VISION OUTDOOR SERVICES	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		GREEN-VISION OUTDOOR SERVICES	Printed Date	07/18/2017	Discounted	.00
Status	Open		P.O. BOX 559	Completed Date		Expensed	16,815.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date	06/30/2018	Remaining	12,611.76
Assigned To Buyer						Encumbered	12,611.76
Resolution Number	R-15-114						
Purchase Order	2018-00000057	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2017	Amount	119,094.00
Description	WATER MAIN PARTS ITB#4415	Vendor	10501 - CORE & MAIN LP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		CORE & MAIN LP	Printed Date	07/20/2017	Discounted	.00
Status	Open		1830 CRAIG PARK COURT	Completed Date		Expensed	117,555.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2018	Remaining	1,538.87
Assigned To Buyer						Encumbered	1,538.87
Resolution Number	R-16-126						



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2018-00000058	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/13/2017	<b>Amount</b>	60,000.00
<b>Description</b>	VACTOR, RODDING & TV TRUCKS - PARTS AND SRVCS TO MAINTAIN	<b>Vendor</b>	10762 - JACK DOHENY SUPPLIES INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		JACK DOHENY SUPPLIES INC	<b>Printed Date</b>	07/28/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 609	<b>Completed Date</b>		<b>Expensed</b>	28,933.84
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	31,066.16
<b>Assigned To Buyer</b>						<b>Encumbered</b>	31,066.16
<b>Resolution Number</b>	R-17-328						
<b>Purchase Order</b>	2018-00000059	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/13/2017	<b>Amount</b>	42,167.00
<b>Description</b>	WASTE DISPOSAL	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/18/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b>	11,202.10
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	30,964.90
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b>	30,964.90
<b>Resolution Number</b>	R-17-169						
<b>Purchase Order</b>	2018-00000060	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/13/2017	<b>Amount</b>	50,000.00
<b>Description</b>	SANITARY BACK-UPS -CLEANING AND SANITIATION SRVCS	<b>Vendor</b>	9289 - BELFOR PROPERTY RESTORATION	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		BELFOR PROPERTY RESTORATION	<b>Printed Date</b>	07/31/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2625 E. MICHIGAN AVE.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	50,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	50,000.00
<b>Resolution Number</b>	R-16-011						
<b>Purchase Order</b>	2018-00000063	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/13/2017	<b>Amount</b>	261,500.00
<b>Description</b>	UTILITIES STREET REPAIR ITB-4332	<b>Vendor</b>	9478 - CADILLAC ASPHALT, LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		CADILLAC ASPHALT, LLC	<b>Printed Date</b>	08/10/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2575 S. HAGGERTY RD	<b>Completed Date</b>		<b>Expensed</b>	99,074.88
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		STE 100	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	162,425.12
<b>Assigned To Buyer</b>			CANTON, MI 48188			<b>Encumbered</b>	162,425.12
<b>Resolution Number</b>	R-14-239						
<b>Purchase Order</b>	2018-00000065	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/13/2017	<b>Amount</b>	107,689.00
<b>Description</b>	STREETS - 21AA, 2NS SAND & STREET SWEEP HAUL OUT	<b>Vendor</b>	15371 - FARMER UNDERWOOD TRUCKING	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		AUSTIN FARMER	<b>Printed Date</b>	07/14/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		7401 RAWSONVILLE ROAD	<b>Completed Date</b>		<b>Expensed</b>	32,661.60
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	75,027.40
<b>Assigned To Buyer</b>						<b>Encumbered</b>	75,027.40



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department **PS-FIELD Public Services,Public Works**  
Resolution Number R-17-277

Purchase Order 2018-00000066  
Description FIBAR ENGINEERED WOOD FIBER  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department PS-FIELD Public Services,Public Works  
Vendor 14807 - THE FIBAR GROUP LLC  
THE FIBAR GROUP LLC  
80 BUSINESS PARK DR, SUITE 300  
ARMONK, NY 10504

G/L Date	07/13/2017	Amount	14,739.20
Deliver by Date	06/30/2018	Voided	.00
Printed Date	07/18/2017	Discounted	.00
Completed Date		Expensed	10,528.00
Expiration Date	06/30/2018	Remaining	4,211.20
		Encumbered	4,211.20

Purchase Order 2018-00000067  
Description PORTA JOHN'S FOR MISC PARK LOCATIONS  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department PS-FIELD Public Services,Public Works  
Vendor 10820 - JOHN'S SANITATION INC  
JOHN'S SANITATION INC  
59075 OASIS CENTER DR.  
SOUTH LYON, MI 48178

G/L Date	07/13/2017	Amount	23,513.00
Deliver by Date	06/30/2018	Voided	.00
Printed Date	07/14/2017	Discounted	.00
Completed Date		Expensed	12,487.40
Expiration Date	06/30/2018	Remaining	11,025.60
		Encumbered	11,025.60

Purchase Order 2018-00000074  
Description NEPTUNE T10 WATER METERS - RESIDENTIAL  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-15-407

Department PS-FIELD Public Services,Public Works  
Vendor 10159 - FERGUSON ENTERPRISES INC.  
FERGUSON ENTERPRISES INC.  
ANN ARBOR #933  
P.O. BOX 644054  
PITTSBURGH, PA 15264-4054

G/L Date	07/18/2017	Amount	35,460.15
Deliver by Date		Voided	.00
Printed Date	07/19/2017	Discounted	.00
Completed Date		Expensed	35,260.15
Expiration Date	06/30/2018	Remaining	200.00
		Encumbered	200.00

Purchase Order 2018-00000087  
Description ABB AQUAMASTER FLOWMETERS - COMMERCIAL  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-15-408

Department PS-FIELD Public Services,Public Works  
Vendor 13927 - SW CONTROLS, INC  
SW CONTROLS  
P.O. BOX 712465  
CINCINNATI, OH 45271-2465

G/L Date	07/21/2017	Amount	13,567.00
Deliver by Date		Voided	.00
Printed Date	07/27/2017	Discounted	.00
Completed Date		Expensed	13,567.00
Expiration Date	06/30/2018	Remaining	.00
		Encumbered	.00

Purchase Order 2018-00000092  
Description AGGREGATES AND SPOILS HAUL OUT ITB#4500  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-17-277

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

G/L Date	07/25/2017	Amount	107,734.15
Deliver by Date	06/30/2018	Voided	.00
Printed Date	07/27/2017	Discounted	.00
Completed Date		Expensed	70,790.44
Expiration Date	06/30/2018	Remaining	36,943.71
		Encumbered	38,498.88

Purchase Order 2018-00000095 Department PS-FIELD Public Services,Public Works

G/L Date	07/25/2017	Amount	6,805.00
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# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		PS-FIELD Public Services,Public Works					
<b>Description</b>	ITB-4500 TOPSOIL MATERIAL AND FREIGHT	<b>Vendor</b>	15371 - FARMER UNDERWOOD TRUCKING	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		AUSTIN FARMER	<b>Printed Date</b>	08/16/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		7401 RAWSONVILLE ROAD	<b>Completed Date</b>		<b>Expensed</b>	5,958.48
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	846.52
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,488.10
<b>Resolution Number</b>	R-17-277						
<b>Purchase Order</b>	2018-0000096	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	11,880.00
<b>Description</b>	GOOSE HAZING WITH TRAINED DOGS	<b>Vendor</b>	13972 - GOOSE BUSTERS	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		CHRIS COMPTON	<b>Printed Date</b>	07/27/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		14450 HESS RD	<b>Completed Date</b>		<b>Expensed</b>	7,920.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	3,960.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,960.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-0000097	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	16,294.60
<b>Description</b>	ROCK CREEK SANITARY SEWER COLLAPSE	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	07/26/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	15,607.12
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	687.48
<b>Assigned To Buyer</b>						<b>Encumbered</b>	687.48
<b>Resolution Number</b>	R-15-252; 08/07/15						
<b>Purchase Order</b>	2018-00000102	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	14,341.80
<b>Description</b>	FERTILIZING ATHLETIC FIELDS	<b>Vendor</b>	12688 - RESIDEX/TURFGRASS	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		RESIDEX/TURFGRASS	<b>Printed Date</b>	07/27/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		46495 HUMBOLDT DR	<b>Completed Date</b>		<b>Expensed</b>	8,124.60
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377-2446	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	6,217.20
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,217.20
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000103	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	24,000.00
<b>Description</b>	PARTS FOR GOLF COURSE EQUIPMENT	<b>Vendor</b>	12354 - SPARTAN DISTRIBUTORS, INC.	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		SPARTAN DISTRIBUTORS, INC.	<b>Printed Date</b>	07/27/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT. 9538	<b>Completed Date</b>		<b>Expensed</b>	9,243.18
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	14,756.82
<b>Assigned To Buyer</b>			LANSING, MI 48909-8016			<b>Encumbered</b>	14,756.82
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000105	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	07/26/2017	<b>Amount</b>	14,935.00
<b>Description</b>	CATCH BASIN & CULVERT REHAB MITN ITB	<b>Vendor</b>	15361 - HAVENER TECH	<b>Deliver by Date</b>		<b>Voided</b>	1,545.00
<b>Type</b>	Service Contract		HAVENER TECH	<b>Printed Date</b>	07/27/2017	<b>Discounted</b>	.00
	FARMINGTON HILLS CMR6-14-60						



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		PS-FIELD Public Services,Public Works							
Status	Open	433 ELMWOOD		Completed Date		Expensed		10,300.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	TROY, MI 48083		Expiration Date	06/30/2018	Remaining		3,090.00	
Assigned To Buyer						Encumbered		3,090.00	
Resolution Number									
Purchase Order	2018-00000106	Department	PS-FIELD Public Services,Public Works	G/L Date	07/01/2017	Amount		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		192,714.82	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date	06/30/2018	Remaining		189,285.18	
Assigned To Buyer						Encumbered		189,285.18	
Resolution Number	R-16-466								
Purchase Order	2018-00000111	Department	PS-FIELD Public Services,Public Works	G/L Date	07/28/2017	Amount		3,360.00	
Description	MICROTAB HF INSTALLTION 1 TAB TREATS 150 LF OF SANITARY LINE	Vendor	15216 - EGANIX INC	Deliver by Date	06/30/2018	Voided		.00	
Type	Service Contract		JULES MAY	Printed Date	07/31/2017	Discounted		.00	
Status	Open		3342 W TWELVE MILE RD	Completed Date		Expensed		1,680.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE A	Expiration Date	06/30/2018	Remaining		1,680.00	
Assigned To Buyer			BERKLEY, MI 48072			Encumbered		1,680.00	
Resolution Number									
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		10,440.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining		149,559.50	
Assigned To Buyer						Encumbered		148,099.50	
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		76,510.70	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining		194,000.30	
Assigned To Buyer						Encumbered		194,000.30	
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	





# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department PS-FIELD Public Services,Public Works				Encumbered	8,985.60		
Assigned To Buyer							
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	1,049,735.74
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date		Remaining	542,483.26
Assigned To Buyer			WIXOM, MI 48393			Encumbered	542,483.26
Resolution Number	R-12-280; 06/18/12						
Purchase Order	2018-00000162	Department	PS-FIELD Public Services,Public Works	G/L Date	08/21/2017	Amount	24,000.00
Description	ARTIST SELECTION SERVICES - MANHOLE ART	Vendor	15023 - ANN ARBOR ART CENTER	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR ART CENTER	Printed Date	08/23/2017	Discounted	.00
Status	Open		117 W LIBERTY ST	Completed Date		Expensed	24,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-16-479						
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	232,126.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	149,166.04
Assigned To Buyer						Encumbered	149,166.04
Resolution Number							
Purchase Order	2018-00000197	Department	PS-FIELD Public Services,Public Works	G/L Date	09/11/2017	Amount	18,000.00
Description	MRF CONVEYOR BELT REMOVAL & INSPECTION	Vendor	15111 - SPEEDWRENCH INC	Deliver by Date		Voided	.00
Type	Service Contract		SPEEDWRENCH INC	Printed Date	09/11/2017	Discounted	.00
Status	Open		3364 QUINCY ST	Completed Date		Expensed	12,450.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		HUDSONVILLE, MI 49426	Expiration Date		Remaining	5,549.48
Assigned To Buyer						Encumbered	5,549.48
Resolution Number							
Purchase Order	2018-00000198	Department	PS-FIELD Public Services,Public Works	G/L Date	09/11/2017	Amount	17,450.00
Description	CLEAN AND REPAIR THE POOL GUTTERS AT VETS	Vendor	15425 - SHELBY SERVICES	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		DOUGLAS MCGINN	Printed Date	09/12/2017	Discounted	.00
Status	Open		10875 ARMSTRONG RD	Completed Date		Expensed	7,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH ROCKWOOD, MI 48179	Expiration Date	06/30/2018	Remaining	10,450.00
Assigned To Buyer						Encumbered	10,450.00
Resolution Number							



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Summary Listing

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

<b>Purchase Order</b>	2018-00000222	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/18/2017	<b>Amount</b>	4,843.00
<b>Description</b>	TREES FOR STAFF FALL PLANTING	<b>Vendor</b>	14247 - CHESTNUT RIDGE NURSERY INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		ROBERT A SMITH	<b>Printed Date</b>	09/19/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		7160 SERPENTINE DR	<b>Completed Date</b>		<b>Expensed</b>	4,843.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ORCHARD PARK, NY 14127	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000226	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/19/2017	<b>Amount</b>	173,160.00
<b>Description</b>	ROAD SALT	<b>Vendor</b>	9886 - DETROIT SALT COMPANY	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		DETROIT SALT COMPANY	<b>Printed Date</b>	09/20/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		12841 SANDERS ST	<b>Completed Date</b>		<b>Expensed</b>	173,280.58
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48217	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	(120.58)
<b>Resolution Number</b>	R-17-348 and R-18-107						
<b>Purchase Order</b>	2018-00000229	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/20/2017	<b>Amount</b>	212,175.00
<b>Description</b>	STREETLIGHT GLOBE FIXTURES - ITB#4475	<b>Vendor</b>	13875 - CANIFF ELECTRIC SUPPLY CO INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		CANIFF ELECTRIC SUPPLY CO INC	<b>Printed Date</b>	09/20/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2001 CANIFF	<b>Completed Date</b>		<b>Expensed</b>	206,640.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		HAMTRAMCK, MI 48212	<b>Expiration Date</b>		<b>Remaining</b>	5,535.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,535.00
<b>Resolution Number</b>	R-17-254						
<b>Purchase Order</b>	2018-00000231	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/20/2017	<b>Amount</b>	36,000.00
<b>Description</b>	RECYCLING PROCESSING	<b>Vendor</b>	15096 - WESTERN WASHTENAW RECYCLING AUTHORITY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WESTERN WASHTENAW RECYCLING AUTHORITY	<b>Printed Date</b>	09/21/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		8025 WERKNER RD.	<b>Completed Date</b>		<b>Expensed</b>	14,721.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118	<b>Expiration Date</b>		<b>Remaining</b>	21,279.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	21,279.00
<b>Resolution Number</b>	R-17-359; 09/18/17						
<b>Purchase Order</b>	2018-00000238	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/21/2017	<b>Amount</b>	51,587.00
<b>Description</b>	FY18 STUDENT MOVE-IN/MOVE-OUT	<b>Vendor</b>	11999 - RECYCLE ANN ARBOR	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		RECYCLE ANN ARBOR	<b>Printed Date</b>	09/22/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2420 S INDUSTRIAL	<b>Completed Date</b>		<b>Expensed</b>	20,980.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	30,607.00
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48107-7854			<b>Encumbered</b>	30,607.00
<b>Resolution Number</b>	R-17-223; 06/19/17						
<b>Purchase Order</b>	2018-00000239	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/22/2017	<b>Amount</b>	697,893.00



# Open Purchase Order Report

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Summary Listing

Department		PS-FIELD Public Services,Public Works							
<b>Description</b>	2017 SEWER TV/CLEANING ITB #4493	<b>Vendor</b>	14941 - UNITED RESOURCE LLC	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		UNITED RESOURCE LLC	<b>Printed Date</b>	09/27/2017	<b>Discounted</b>			.00
<b>Status</b>	Open		15500 PENN DRIVE	<b>Completed Date</b>		<b>Expensed</b>		224,709.76	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48154	<b>Expiration Date</b>		<b>Remaining</b>		473,183.24	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		473,183.24	
<b>Resolution Number</b>	R-17-252								
<b>Purchase Order</b>	2018-0000244	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	09/27/2017	<b>Amount</b>		45,170.00	
<b>Description</b>	CIPP SPOT REPAIRS & STRUCTURAL LINING OF MANHOLE	<b>Vendor</b>	15038 - LIQUI-FORCE SERVICES (USA) INC	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Service Contract		LIQUI-FORCE SERVICES (USA) INC	<b>Printed Date</b>	10/02/2017	<b>Discounted</b>		.00	
<b>Status</b>	Open		28529 GODDARD UNIT 106	<b>Completed Date</b>		<b>Expensed</b>		38,702.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	<b>Expiration Date</b>		<b>Remaining</b>		6,468.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		6,468.00	
<b>Resolution Number</b>	R-16-348								
<b>Purchase Order</b>	2018-0000258	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	10/03/2017	<b>Amount</b>		50,305.00	
<b>Description</b>	SANITARY & STORM SEWER INSPECTION SOFTWARE	<b>Vendor</b>	15440 - INFRASTRUCTURE TECHNOLOGIES LLC	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Goods		INFRASTRUCTURE TECHNOLOGIES LLC	<b>Printed Date</b>	10/04/2017	<b>Discounted</b>		.00	
<b>Status</b>	Open		4921 ALEXANDER DRIVE NE	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE B	<b>Expiration Date</b>		<b>Remaining</b>		50,305.00	
<b>Assigned To Buyer</b>			ALBUQUERQUE, NM 87107			<b>Encumbered</b>		50,305.00	
<b>Resolution Number</b>	R-17-309								
<b>Purchase Order</b>	2018-0000260	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	10/04/2017	<b>Amount</b>		115,000.00	
<b>Description</b>	UPM - COLD PATCH	<b>Vendor</b>	9478 - CADILLAC ASPHALT, LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>		.00	
<b>Type</b>	Goods		CADILLAC ASPHALT, LLC	<b>Printed Date</b>	10/09/2017	<b>Discounted</b>		.00	
<b>Status</b>	Open		2575 S. HAGGERTY RD	<b>Completed Date</b>		<b>Expensed</b>		52,246.80	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		STE 100	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>		62,753.20	
<b>Assigned To Buyer</b>			CANTON, MI 48188			<b>Encumbered</b>		62,753.20	
<b>Resolution Number</b>	R-17-375								
<b>Purchase Order</b>	2018-0000272	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	10/12/2017	<b>Amount</b>		3,121.64	
<b>Description</b>	CLEANING OF THE NAP OFFICE	<b>Vendor</b>	13098 - DU ALL CLEANING, INC.	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>		.00	
<b>Type</b>	Service Contract		MONDI RAKAJ	<b>Printed Date</b>	10/18/2017	<b>Discounted</b>		.00	
<b>Status</b>	Open		CORPORATE HEADQUARTERS	<b>Completed Date</b>		<b>Expensed</b>		1,908.32	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>		1,213.32	
<b>Assigned To Buyer</b>			STERLING HEIGHTS, MI 48310			<b>Encumbered</b>		1,213.32	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2018-0000280	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	10/17/2017	<b>Amount</b>		51,200.00	
<b>Description</b>	CITY SHARE 800 MHZ SIMULCAST SYSTEM	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>		.00	



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Department		PS-FIELD Public Services,Public Works							
Type	Service Contract		WASHTENAW COUNTY	Printed Date	10/17/2017	Discounted			.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed			25,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining			25,600.00
Assigned To Buyer						Encumbered			25,600.00
Resolution Number	R-17-388								
Purchase Order	2018-00000284	Department	PS-FIELD Public Services,Public Works	G/L Date	10/17/2017	Amount			22,940.00
Description	8" SINGER PRESSURE REDUCING VALVE	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date	06/30/2018	Voided			.00
Type	Goods		KENNEDY INDUSTRIES, INC.	Printed Date	10/18/2017	Discounted			.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed			21,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	06/30/2018	Remaining			1,940.00
Assigned To Buyer						Encumbered			1,940.00
Resolution Number									
Purchase Order	2018-00000294	Department	PS-FIELD Public Services,Public Works	G/L Date	10/25/2017	Amount			7,951.00
Description	MOTOR REPLACEMENT - VEHICLE STORAGE BLDG	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided			.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	10/25/2017	Discounted			.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining			7,951.00
Assigned To Buyer						Encumbered			7,951.00
Resolution Number	R-15-233								
Purchase Order	2018-00000300	Department	PS-FIELD Public Services,Public Works	G/L Date	10/30/2017	Amount			4,500.00
Description	ROOF REPAIR AT WHEELER	Vendor	11944 - QUALITY ROOFING	Deliver by Date	06/30/2018	Voided			.00
Type	Service Contract		QUALITY ROOFING	Printed Date	10/31/2017	Discounted			.00
Status	Open		6201 EARHART ROAD	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date	06/30/2018	Remaining			4,500.00
Assigned To Buyer						Encumbered			4,500.00
Resolution Number									
Purchase Order	2018-00000301	Department	PS-FIELD Public Services,Public Works	G/L Date	10/30/2017	Amount			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



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Department	PS-FIELD Public Services,Public Works						
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	
Resolution Number							
Purchase Order	2018-00000320	Department	PS-FIELD Public Services,Public Works	G/L Date	11/13/2017	Amount	109,311.00
Description	TRAFFIC SIGNAL DETECTION	Vendor	15192 - GRIDSMART TECHNOLOGIES INC	Deliver by Date		Voided	.00
Type	Goods		GRIDSMART TECHNOLOGIES INC	Printed Date	11/13/2017	Discounted	.00
Status	Open		10545 HARDIN VALLEY RD	Completed Date		Expensed	109,187.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KNOXVILLE, TN 37932	Expiration Date		Remaining	124.00
Assigned To Buyer						Encumbered	124.00
Resolution Number	R-17-410						
Purchase Order	2018-00000328	Department	PS-FIELD Public Services,Public Works	G/L Date	11/15/2017	Amount	3,594.00
Description	PIGEON REMOVAL FROM VEHICLE STORAGE BLDG	Vendor	9770 - CRITTER CONTROL OF ANN ARBOR	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		CRITTER CONTROL OF ANN ARBOR	Printed Date	11/20/2017	Discounted	.00
Status	Open		11260 LEMEN RD.	Completed Date		Expensed	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							
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	62,065.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2018	Remaining	117,934.94
Assigned To Buyer						Encumbered	117,934.94
Resolution Number	R-17-391						
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	10,795.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	06/30/2018	Remaining	845.00
Assigned To Buyer						Encumbered	845.00
Resolution Number							
Purchase Order	2018-00000356	Department	PS-FIELD Public Services,Public Works	G/L Date	11/28/2017	Amount	6,223.00
Description	SAFE STEP 50# BAGS	Vendor	15478 - APAC PAPER & PACKAGING CORP	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		APAC PAPER & PACKAGING CORP	Printed Date	11/29/2017	Discounted	.00
Status	Open		4000 ENTERPRICE DR	Completed Date		Expensed	6,229.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLEN PARK, MI 48101	Expiration Date	06/30/2018	Remaining	.00



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Department PS-FIELD Public Services,Public Works						Encumbered	.00
Assigned To Buyer Resolution Number							
Purchase Order	2018-00000372	Department	PS-FIELD Public Services,Public Works	G/L Date	12/01/2017	Amount	3,540.00
Description	30 YARD DUMPSTER AT WHEELER	Vendor	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	Printed Date	12/01/2017	Discounted	.00
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date	06/30/2018	Remaining	3,540.00
Assigned To Buyer Resolution Number			CHICAGO, IL 60674-8047			Encumbered	3,540.00
Purchase Order	2018-00000377	Department	PS-FIELD Public Services,Public Works	G/L Date	12/08/2017	Amount	5,900.00
Description	INSPECTION & DESIGN GALLUP PRK RAILING SUPPORTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	12/11/2017	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2018	Remaining	5,900.00
Assigned To Buyer Resolution Number	R-15-253					Encumbered	5,900.00
Purchase Order	2018-00000378	Department	PS-FIELD Public Services,Public Works	G/L Date	12/08/2017	Amount	3,444.00
Description	WEATHER FORECASTING SYSTEM	Vendor	14304 - DTN SERVICES HOLDINGS LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		DTN SERVICES HOLDINGS LLC	Printed Date	12/08/2017	Discounted	.00
Status	Open		9110 WEST DODGE ROAD	Completed Date		Expensed	3,444.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OMAHA, NE 68114	Expiration Date	06/30/2018	Remaining	.00
Assigned To Buyer Resolution Number						Encumbered	.00
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 Resolution Number						Encumbered	12,426.16
Purchase Order	2018-00000398	Department	PS-FIELD Public Services,Public Works	G/L Date	12/27/2017	Amount	16,557.01
Description	MOBILE OFC LEASING - DROP OFF STATION	Vendor	15510 - WILLIAMS SCOTSMAN, INC.	Deliver by Date		Voided	.00
Type	Goods		CHERYL GORDON	Printed Date	12/28/2017	Discounted	.00
Status	Open		901 S. BOND STREET, SUITE 600	Completed Date		Expensed	5,501.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		BALTIMORE, MD 21231	Expiration Date		Remaining	11,055.25
Assigned To Buyer Resolution Number						Encumbered	290.25



# 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

<b>Purchase Order</b>	2018-00000417	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	01/04/2018	<b>Amount</b>	3,549.41
<b>Description</b>	ZOELLER GRINDER PUMP	<b>Vendor</b>	12749 - USA BLUE BOOK	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		USA BLUE BOOK	<b>Printed Date</b>	01/09/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 9004	<b>Completed Date</b>		<b>Expensed</b>	3,549.41
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GURNEE, IL 60031-9004	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000422	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	01/10/2018	<b>Amount</b>	30,000.00
<b>Description</b>	EMERGENCY NEED - R22 REFRIGERANT - VETS ICE RINK	<b>Vendor</b>	11279 - METRO CONTROLS INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		METRO CONTROLS INC.	<b>Printed Date</b>	01/10/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		22660 FIFTEEN MILE RD.	<b>Completed Date</b>		<b>Expensed</b>	29,275.70
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	<b>Expiration Date</b>		<b>Remaining</b>	724.30
<b>Assigned To Buyer</b>						<b>Encumbered</b>	724.30
<b>Resolution Number</b>	R-15-233						

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

<b>Purchase Order</b>	2018-00000444	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	01/24/2018	<b>Amount</b>	8,150.00
<b>Description</b>	SNOW REMOVAL OF THE PAVED AND DIRT LOT BY FULLER POOL	<b>Vendor</b>	13747 - KBK LANDSCAPING INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		KRIS KRAUSE	<b>Printed Date</b>	01/25/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		13653 E US-12	<b>Completed Date</b>		<b>Expensed</b>	3,650.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	4,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,500.00
<b>Resolution Number</b>							

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



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Summary Listing

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

<b>Purchase Order</b> 2018-00000466 <b>Description</b> MOBILE OFFICE ELECTRICAL CONNECTION  <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-15-219	<b>Department</b> PS-FIELD Public Services,Public Works <b>Vendor</b> 8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC. ALLIED BUILDING SERVICE CO OF DETROIT, INC. 1801 HOWARD ST. DETROIT, MI 48216-1920	<b>G/L Date</b> 02/06/2018 <b>Deliver by Date</b>  <b>Printed Date</b> 02/06/2018 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 14,774.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> .00 <b>Remaining</b> 14,774.00 <b>Encumbered</b> 14,774.00
<b>Purchase Order</b> 2018-00000475 <b>Description</b> FRONT LOAD REFUSE TRUCK RENTAL <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-15-312	<b>Department</b> PS-FIELD Public Services,Public Works <b>Vendor</b> 9296 - BELL EQUIPMENT COMPANY BELL EQUIPMENT COMPANY 7315 SOLUTION CENTER CHICAGO, IL 60677-7003	<b>G/L Date</b> 02/07/2018 <b>Deliver by Date</b> <b>Printed Date</b> 02/20/2018 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 7,161.08 <b>Voided</b> .00 <b>Discounted</b> .00 <b>Expensed</b> 7,161.08 <b>Remaining</b> .00 <b>Encumbered</b> .00
<b>Purchase Order</b> 2018-00000481 <b>Description</b> 1.5 AQUAMASTER MAG METER <b>Type</b> Goods <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-15-408	<b>Department</b> PS-FIELD Public Services,Public Works <b>Vendor</b> 13927 - SW CONTROLS, INC SW CONTROLS P.O. BOX 712465 CINCINNATI, OH 45271-2465	<b>G/L Date</b> 02/13/2018 <b>Deliver by Date</b> <b>Printed Date</b> 02/13/2018 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 3,406.38 <b>Voided</b> .00 <b>Discounted</b> .00 <b>Expensed</b> .00 <b>Remaining</b> 3,406.38 <b>Encumbered</b> 3,406.38
<b>Purchase Order</b> 2018-00000485 <b>Description</b> LUMECON LED STREET LUMINAIRES <b>Type</b> Goods <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b>	<b>Department</b> PS-FIELD Public Services,Public Works <b>Vendor</b> 13875 - CANIFF ELECTRIC SUPPLY CO INC CANIFF ELECTRIC SUPPLY CO INC 2001 CANIFF HAMTRAMCK, MI 48212	<b>G/L Date</b> 02/14/2018 <b>Deliver by Date</b> <b>Printed Date</b> 02/16/2018 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 24,777.27 <b>Voided</b> .00 <b>Discounted</b> .00 <b>Expensed</b> .00 <b>Remaining</b> 24,777.27 <b>Encumbered</b> 24,777.27
<b>Purchase Order</b> 2018-00000517 <b>Description</b> ITB-4494 STREET LIGHTING REPL-KERRYTOWN/LIBERTY <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-14-253	<b>Department</b> PS-FIELD Public Services,Public Works <b>Vendor</b> 13671 - CORBY ENERGY SERVICES, INC.  CORBY ENERGY SERVICES, INC. 6001 SCHOONER DRIVE BELLEVILLE, MI 48111	<b>G/L Date</b> 03/06/2018 <b>Deliver by Date</b>  <b>Printed Date</b> 03/06/2018 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 639,634.32 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 377,674.85 <b>Remaining</b> 261,959.47 <b>Encumbered</b> 261,959.47





# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2018-00000548  
**Description** BACKFLOW INSPECTIONS  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

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

**G/L Date** 03/16/2018 **Amount** 5,000.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/16/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 5,000.00  
**Encumbered** 5,000.00

**Purchase Order** 2018-00000554  
**Description** NORTHSIDE INTERCEPTOR CONDITION ASSESS.  
 CONSTR. PHASE SRVCS  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-15-254

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

**G/L Date** 03/21/2018 **Amount** 24,900.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/21/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 24,900.00  
**Encumbered** 24,900.00

Department **PS-FIELD Public Services,Public Works** Totals Purchase Orders 75  
**Amount** \$8,413,863.53  
**Voided** \$1,545.00  
**Discounted** \$0.00  
**Expensed** \$4,868,103.92  
**Remaining** \$3,544,341.94  
**Encumbered** \$3,514,345.53

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** 43,775.00  
**Expiration Date** **Remaining** 7,725.00  
**Encumbered** 7,725.00

**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** 781,834.84  
**Expiration Date** **Remaining** 59,888.36  
**Encumbered** 59,888.36



# 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-FLEET Public Services,Fleet & Facility	2017-00000727	TWO SINGLE AXEL BUCKET TRUCKS-NJPA	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-17-201	PS-FLEET Public Services,Fleet & Facility	14220 - TEREX UTILITIES, INC TEREX UTILITIES, INC 62831 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	06/09/2017	06/09/2017	06/09/2017			358,862.00	.00	.00	358,862.00	.00	.00
PS-FLEET Public Services,Fleet & Facility	2018-00000019	FY 2018 ON-CALL PLUMBING	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	9369 - BOONE & DARR INC BOONE & DARR INC P O BOX 1718 ANN ARBOR, MI 48106-1718	07/03/2017	07/03/2017	07/03/2017			12,000.00	.00	.00	6,611.13	5,388.87	6,448.39
PS-FLEET Public Services,Fleet & Facility	2018-00000020	FY 2018 ON-CALL HVAC	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	9369 - BOONE & DARR INC BOONE & DARR INC P O BOX 1718 ANN ARBOR, MI 48106-1718	07/03/2017	07/03/2017	07/03/2017			70,000.00	.00	.00	49,194.68	20,805.32	21,197.23
PS-FLEET Public Services,Fleet & Facility	2018-00000041	FY 2018 ON-CALL ELECTRICAL	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	13279 - HARPER ELECTRIC INC HARPER ELECTRIC INC 6920 JACKSON ROAD ANN ARBOR, MI 48103	07/07/2017	07/07/2017	07/07/2017			37,150.00	.00	.00	26,980.25	10,169.75	10,169.75
PS-FLEET Public Services,Fleet & Facility	2018-00000044	JANITORIAL SERVICES - ITB #4495	Service Contract	Open	FINANCE-AP - Finance-Accts Payable			PS-FLEET Public Services,Fleet & Facility	15377 - RNA FACILITIES MANAGEMENT MIKE FARHA PO BOX 856620 MINNEAPOLIS, MN 55485-6620	07/07/2017	07/07/2017	07/07/2017			245,685.00	.00	.00	184,263.75	61,421.25	61,421.25
PS-FLEET Public Services,Fleet & Facility	2018-00000099	ANNUAL CITY HALL ELEVATOR P/M FY 17	Service Contract					PS-FLEET Public Services,Fleet & Facility	13415 - OTIS ELEVATOR COMPANY OTIS ELEVATOR COMPANY	07/25/2017	07/25/2017	07/25/2017			16,500.00	.00	.00			.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department PS-FLEET Public Services,Fleet & Facility						
Status	Open	P.O. BOX 73579	Completed Date		Expensed	8,682.96
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673-7579	Expiration Date	06/30/2018	Remaining	7,817.04
Assigned To Buyer					Encumbered	7,817.04
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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date		Remaining	412,165.00
Assigned To Buyer					Encumbered	412,165.00
Resolution Number	R-17-330					
Purchase Order	2018-00000213	Department PS-FLEET Public Services,Fleet & Facility	G/L Date	09/14/2017	Amount	22,269.48
Description	TEMPORARY ACCOUNTS PAYABLE CLERK - FLEET & FACILITY	Vendor 11171 - MANPOWER, INC	Deliver by Date		Voided	.00
Type	Service Contract	MANPOWER, INC	Printed Date	09/18/2017	Discounted	.00
Status	Open	P O BOX 1309	Completed Date		Expensed	13,019.20
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48106-1309	Expiration Date	06/30/2018	Remaining	9,250.28
Assigned To Buyer					Encumbered	9,250.28
Resolution Number						
Purchase Order	2018-00000250	Department PS-FLEET Public Services,Fleet & Facility	G/L Date	10/02/2017	Amount	6,637.94
Description	GENERATOR PM'S - 2X'S/YEAR	Vendor 9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date		Voided	.00
Type	Service Contract	CUMMINS BRIDGEWAY, LLC	Printed Date	10/03/2017	Discounted	.00
Status	Open	#774494	Completed Date		Expensed	1,650.81
Bill To Location	FINANCE-AP - Finance-Accts Payable	4494 SOLUTIONS CENTER	Expiration Date	06/30/2018	Remaining	4,987.13
Assigned To Buyer		CHICAGO, IL 60677-4004			Encumbered	4,987.13
Resolution Number						
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



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Summary Listing

Department PS-FLEET Public Services,Fleet & Facility				Expiration Date	06/30/2018	Remaining	7,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103			Encumbered	7,000.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000289	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	10/20/2017	Amount	3,993.99
Description	#8518-Replaced coils and plugs	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date	06/30/2018	Voided	.00
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	10/20/2017	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date		Remaining	3,993.99
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	3,993.99
Resolution Number							
Purchase Order	2018-00000362	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	11/29/2017	Amount	193,855.95
Description	(2) ZAMBONI'S MODEL 546	Vendor	14332 - FRANK J ZAMBONI & CO INC	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		JANE QUINN	Printed Date	11/30/2017	Discounted	.00
Status	Open		15714 COLORADO AVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PARAMOUNT, CA 90723	Expiration Date		Remaining	193,855.95
Assigned To Buyer						Encumbered	193,855.95
Resolution Number	17-1593						
Purchase Order	2018-00000413	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/03/2018	Amount	23,338.75
Description	GOLF COURSE EQUIPMENT	Vendor	13817 - J.W. TURF, INC	Deliver by Date		Voided	.00
Type	Goods		J.W. TURF, INC	Printed Date	01/03/2018	Discounted	.00
Status	Open		180 CORPORATE DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ELGIN, IL 60123	Expiration Date		Remaining	23,338.75
Assigned To Buyer						Encumbered	23,338.75
Resolution Number							
Purchase Order	2018-00000416	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/04/2018	Amount	19,262.14
Description	2018 Ram ProMaster City Tradesman Van - Replaced #6231	Vendor	14991 - GALEANA'S VAN DYKE DODGE	Deliver by Date	06/30/2018	Voided	.00
Type	Goods		DENNIS CHRISTINA	Printed Date	01/04/2018	Discounted	.00
Status	Open		28400 VAN DYKE AVE.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48093	Expiration Date	06/30/2018	Remaining	19,262.14
Assigned To Buyer						Encumbered	19,262.14
Resolution Number							
Purchase Order	2018-00000458	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



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2018-00000467	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	140,392.08
<b>Description</b>	GOLF COURSE EQUIPMENT - IPA CNTR #207025	<b>Vendor</b>	12354 - SPARTAN DISTRIBUTORS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		SPARTAN DISTRIBUTORS, INC.	<b>Printed Date</b>	02/06/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT. 9538	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	<b>Expiration Date</b>		<b>Remaining</b>	140,392.08
<b>Assigned To Buyer</b>			LANSING, MI 48909-8016			<b>Encumbered</b>	140,392.08
<b>Resolution Number</b>	R-18-022						
<b>Purchase Order</b>	2018-00000470	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	171,360.00
<b>Description</b>	SIX (6) 2018 FORD POLICE INTERCEPTORS - UTILITY	<b>Vendor</b>	15506 - JORGENSEN FORD SALES INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		JORGENSEN FORD SALES INC	<b>Printed Date</b>	02/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		8333 MICHIGAN AVE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48210	<b>Expiration Date</b>		<b>Remaining</b>	171,360.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	171,360.00
<b>Resolution Number</b>	R-18-024						
<b>Purchase Order</b>	2018-00000471	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	102,957.00
<b>Description</b>	2018'S FORD TAURUS, FORD FUSION, FORD F-450, FORD F-250	<b>Vendor</b>	12278 - SIGNATURE FORD	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		SIGNATURE FORD	<b>Printed Date</b>	02/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1960 E. MAIN	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		OWOSSO, MI 48867-9063	<b>Expiration Date</b>		<b>Remaining</b>	102,957.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	102,957.00
<b>Resolution Number</b>	R-18-025						
<b>Purchase Order</b>	2018-00000472	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	156,880.00
<b>Description</b>	SIX (6) 2018 CHEVROLET'S	<b>Vendor</b>	9305 - BERGER CHEVROLET INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		BERGER CHEVROLET INC	<b>Printed Date</b>	02/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2525 28TH STREET S.E.	<b>Completed Date</b>		<b>Expensed</b>	45,297.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	<b>Expiration Date</b>		<b>Remaining</b>	111,583.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	111,583.00
<b>Resolution Number</b>	R-18-026						
<b>Purchase Order</b>	2018-00000473	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	26,997.00
<b>Description</b>	2018 CHRYSLER 300 SEDAN (REPLACED #155)	<b>Vendor</b>	15524 - JIM RIEHL'S FRIENDLY CHRYSLER DODGE JEEP INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		JIM RIEHL'S FRIENDLY CHRYSLER DODGE JEEP INC	<b>Printed Date</b>	02/07/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 S LAPEER RD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LAPEER, MI 48446	<b>Expiration Date</b>		<b>Remaining</b>	26,997.00



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Department <b>PS-FLEET Public Services,Fleet &amp; Facility</b>				Encumbered	26,997.00		
Assigned To Buyer							
Resolution Number R-18-027							
<b>Purchase Order</b>	2018-00000483	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/13/2018	<b>Amount</b>	6,989.00
<b>Description</b>	HOIST #13 - MOVE GROUND HOIST CONTROLS TO A PEDESTAL	<b>Vendor</b>	15301 - DOWS EQUIPMENT SERVICE INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		DOWS EQUIPMENT SERVICE INC	<b>Printed Date</b>	02/13/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		6715 BRANDT	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	<b>Expiration Date</b>		<b>Remaining</b>	6,989.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,989.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000487	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/14/2018	<b>Amount</b>	3,480.00
<b>Description</b>	DIESEL EXHAUST FLUID (DEF)	<b>Vendor</b>	12257 - SHRADER TIRE & OIL, INC.	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		SHRADER TIRE & OIL, INC.	<b>Printed Date</b>	03/13/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2045 SYLVANIA AVENUE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613	<b>Expiration Date</b>		<b>Remaining</b>	3,480.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,480.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000491	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/16/2018	<b>Amount</b>	9,993.75
<b>Description</b>	GRADER BLADES 1X8X60 3-3-12 CDB FORGETEMPURED	<b>Vendor</b>	12260 - SHULTS EQUIPMENT LLC	<b>Deliver by Date</b>	03/16/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		SHULTS EQUIPMENT LLC	<b>Printed Date</b>	02/20/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 127	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ITHACA, MI 48847	<b>Expiration Date</b>		<b>Remaining</b>	9,993.75
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,993.75
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000499	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/23/2018	<b>Amount</b>	4,045.00
<b>Description</b>	#8644 - REAR DIFFERENTIAL FAILURE	<b>Vendor</b>	12913 - WELLER TRUCK PARTS LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		WELLER TRUCK PARTS LLC	<b>Printed Date</b>	02/26/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1500 GEZON PARKWAY SW	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49509	<b>Expiration Date</b>		<b>Remaining</b>	4,045.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,045.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000503	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	02/27/2018	<b>Amount</b>	4,128.99
<b>Description</b>	#1074-TURBO MOUNTING KIT AND ACTUATOR	<b>Vendor</b>	9794 - CUMMINS BRIDGEWAY, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		CUMMINS BRIDGEWAY, LLC	<b>Printed Date</b>	02/28/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		#774494	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	<b>Expiration Date</b>		<b>Remaining</b>	4,128.99
<b>Assigned To Buyer</b>			CHICAGO, IL 60677-4004			<b>Encumbered</b>	4,128.99



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Summary Listing

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

<b>Purchase Order</b>	2018-00000512	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	03/02/2018	<b>Amount</b>	7,500.00
<b>Description</b>	SNOW REMOVAL - U OF M DENTAL CLINIC	<b>Vendor</b>	15336 - EVERGREEN MAINTENANCE	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		EVERGREEN MAINTENANCE	<b>Printed Date</b>	03/02/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		108 N. MAPLE RD. #545	<b>Completed Date</b>		<b>Expensed</b>	4,902.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	<b>Expiration Date</b>	06/30/2018	<b>Remaining</b>	2,597.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,597.50
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000516	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	03/06/2018	<b>Amount</b>	30,854.00
<b>Description</b>	2018 CHEVROLET SILVERADO 1500 LT DBL CAB 4WD (REPLACED 201)	<b>Vendor</b>	9305 - BERGER CHEVROLET INC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		BERGER CHEVROLET INC	<b>Printed Date</b>	03/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2525 28TH STREET S.E.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	<b>Expiration Date</b>		<b>Remaining</b>	30,854.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	30,854.00
<b>Resolution Number</b>	R-18-090						

<b>Purchase Order</b>	2018-00000519	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	03/06/2018	<b>Amount</b>	22,590.00
<b>Description</b>	2018 DOOSAN P185WDO-T4F PORTABLE AIR COMPRESSOR (REPLACE 3813)	<b>Vendor</b>	9649 - CLOVERDALE EQUIPMENT CO	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		CLOVERDALE EQUIPMENT CO	<b>Printed Date</b>	03/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		13133 CLOVERDALE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		OAK PARK, MI 48237	<b>Expiration Date</b>		<b>Remaining</b>	22,590.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	22,590.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000526	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	03/08/2018	<b>Amount</b>	11,310.76
<b>Description</b>	#1095 - TRANSMISSION FAILURE	<b>Vendor</b>	13015 - THE W.W. WILLIAMS COMPANY LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Service Contract		THE W.W. WILLIAMS COMPANY LLC	<b>Printed Date</b>	03/23/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		835 WEST GOODALE BLVD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43212	<b>Expiration Date</b>		<b>Remaining</b>	11,310.76
<b>Assigned To Buyer</b>						<b>Encumbered</b>	11,310.76
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000535	<b>Department</b>	PS-FLEET Public Services,Fleet & Facility	<b>G/L Date</b>	03/12/2018	<b>Amount</b>	9,115.73
<b>Description</b>	PURCHASE OF MOUNTS AND PRINTERS FOR (7) FIRE VEH	<b>Vendor</b>	15578 - RAS ENGINEERING LLC	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
<b>Type</b>	Goods		RAS ENGINEERING LLC	<b>Printed Date</b>	03/12/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		38281 SCHOOLCRAFT RD	<b>Completed Date</b>		<b>Expensed</b>	4,892.33
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		STE A	<b>Expiration Date</b>		<b>Remaining</b>	4,223.40
<b>Assigned To Buyer</b>			LIVONIA, MI 48150			<b>Encumbered</b>	4,223.40
<b>Resolution Number</b>							



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

Purchase Order 2018-00000541  
Description asbestos abatement - 3rd fl  
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 15165 - ENVIRONMENTAL MAINTENANCE  
ENVIRONMENTAL MAINTENANCE  
ENGINEERS INC  
25851 TROWBRIDGE STREET  
INKSTER, MI 48141

G/L Date	03/12/2018	Amount	3,125.00
Deliver by Date		Voided	.00
Printed Date	03/13/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	3,125.00
		Encumbered	3,125.00

Purchase Order 2018-00000552  
Description 3RD FL ANODIZED DOUBLE ACTING DOORS/CUSTOM  
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 12995 - WOLVERINE & MOORE GLASS, INC.  
WOLVERINE & MOORE GLASS, INC.  
1072 BAKER RD.  
DEXTER, MI 48130

G/L Date	03/19/2018	Amount	8,116.00
Deliver by Date		Voided	.00
Printed Date	03/19/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	8,116.00
		Encumbered	8,116.00

Department <b>PS-FLEET Public Services,Fleet &amp; Facility</b> Totals	Purchase Orders	35	Amount	\$3,049,712.76
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,532,166.45
			Remaining	\$1,517,546.31
			Encumbered	\$1,518,997.74

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

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

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

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

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

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

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





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

<b>Purchase Order</b>	2014-00000592	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	05/30/2014	<b>Amount</b>	1,028,131.00
<b>Description</b>	HRC - GEDDES	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	06/20/2014	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	1,017,478.41
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	10,652.59
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,652.59
<b>Resolution Number</b>	R-14-040; 02/03/14						
<b>Purchase Order</b>	2015-00000021	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	07/01/2014	<b>Amount</b>	100,000.00
<b>Description</b>	STANTEC - 2014 GEN SERV AGR FOR CONSTR INSPECTION	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	07/02/2014	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	95,825.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b>	4,174.75
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,174.75
<b>Resolution Number</b>	R-14-146; 05/05/14						
<b>Purchase Order</b>	2015-00000115	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	07/29/2014	<b>Amount</b>	4,079,200.00
<b>Description</b>	MDOT - STONE SCHOOL	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	07/30/2014	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>		<b>Expensed</b>	4,064,744.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>		<b>Remaining</b>	14,455.75
<b>Assigned To Buyer</b>			LANSING, MI 48909-8148			<b>Encumbered</b>	14,455.75
<b>Resolution Number</b>	R-14-265; 07/21/14						
<b>Purchase Order</b>	2015-00000179	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	08/21/2014	<b>Amount</b>	129,875.00
<b>Description</b>	STANTEC - GEN SERV AGR CIVIL ENG & SURVEY	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	08/25/2014	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	118,631.95
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b>	11,243.05
<b>Assigned To Buyer</b>						<b>Encumbered</b>	11,243.05
<b>Resolution Number</b>	R-14-240; 07/07/14						
<b>Purchase Order</b>	2015-00000223	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	09/15/2014	<b>Amount</b>	109,885.60
<b>Description</b>	PERIMETER ENG - 2014 GEN SERV AGR FOR CONSTR INSP	<b>Vendor</b>	11780 - PERIMETER ENGINEERING LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PERIMETER ENGINEERING LLC	<b>Printed Date</b>	09/16/2014	<b>Discounted</b>	.00
<b>Status</b>	Open		11245 BOYCE RD	<b>Completed Date</b>		<b>Expensed</b>	100,275.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118-9460	<b>Expiration Date</b>		<b>Remaining</b>	9,610.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,610.60
<b>Resolution Number</b>	R-15-372; 11/16/15						



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department PS-PROJ Public Services,Project Management		Department	PS-PROJ Public Services,Project Management	G/L Date	06/01/2015	Amount	24,950.00
Purchase Order	2015-00000601	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Description	2015 GEN SERV PSA FOR MISC CONSTRUCTION		PROFESSIONAL SERVICE	Printed Date	06/02/2015	Discounted	.00
Type	Service Contract		INDUSTRIES INC	Completed Date		Expensed	24,726.00
Status	Open		PO BOX 74008418	Expiration Date		Remaining	224.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8418			Encumbered	224.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2016-00000138	Department	PS-PROJ Public Services,Project Management	G/L Date	08/14/2015	Amount	131,665.00
Description	GEDDES AVE IMPR	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	09/28/2015	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	119,380.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	12,284.75
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	12,284.75
Resolution Number	R-15-239; 07/20/15						
Purchase Order	2016-00000185	Department	PS-PROJ Public Services,Project Management	G/L Date	09/08/2015	Amount	8,028,911.77
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	29,906.09
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	120,093.91
Assigned To Buyer						Encumbered	119,166.16
Resolution Number	R-16-009; 01/19/16						
Purchase Order	2016-00000452	Department	PS-PROJ Public Services,Project Management	G/L Date	03/04/2016	Amount	130,000.00
Description	2016 GEN SERV AGR - CIVIL ENG & SURVEY	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	03/08/2016	Discounted	.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	128,396.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining	1,603.32
Assigned To Buyer						Encumbered	1,603.32
Resolution Number	R-16-485; 12/19/16						
Purchase Order	2016-00000527	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



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Summary Listing

Department		PS-PROJ Public Services,Project Management							
Type	Service Contract		OHM ADVISORS	Printed Date	04/08/2016	Discounted			.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed			842,292.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining			92,123.30
Assigned To Buyer						Encumbered			92,123.30
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			836,466.27
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining			27,259.73
Assigned To Buyer						Encumbered			27,259.73
Resolution Number	R-16-110; 03/21/16								
Purchase Order	2016-00000579	Department	PS-PROJ Public Services,Project Management	G/L Date	04/28/2016	Amount			24,000.00
Description	2016 MISC CONSTRUCTION MAT'LS TESTING	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided			.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	04/29/2016	Discounted			.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed			21,266.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining			2,734.00
Assigned To Buyer						Encumbered			2,734.00
Resolution Number									
Purchase Order	2016-00000603	Department	PS-PROJ Public Services,Project Management	G/L Date	05/11/2016	Amount			150,000.00
Description	2016 GEN SERV AGR - CONSTR INSPECTION	Vendor	11780 - PERIMETER ENGINEERING LLC	Deliver by Date		Voided			.00
Type	Service Contract		PERIMETER ENGINEERING LLC	Printed Date	05/11/2016	Discounted			.00
Status	Open		11245 BOYCE RD	Completed Date		Expensed			63,217.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118-9460	Expiration Date		Remaining			86,782.50
Assigned To Buyer						Encumbered			86,782.50
Resolution Number	R-16-120; 04/04/16								
Purchase Order	2016-00000628	Department	PS-PROJ Public Services,Project Management	G/L Date	05/20/2016	Amount			111,400.00
Description	2016 STREET RESURF	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided			.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/20/2016	Discounted			.00
Status	Open		28001 CABOT DR STE 250	Completed Date	04/02/2018	Expensed			97,904.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining			13,495.50
Assigned To Buyer						Encumbered			13,495.50
Resolution Number	R-16-140; 04/18/16								
Purchase Order	2016-00000636	Department	PS-PROJ Public Services,Project Management	G/L Date	05/23/2016	Amount			175,000.00
Description	2016 GEN SERV AGR - CONSTR INSPECTION	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided			.00
Type	Service Contract		OHM ADVISORS	Printed Date	05/26/2016	Discounted			.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed			63,140.50



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Department PS-PROJ Public Services,Project Management						
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date	Remaining	111,859.50	
Assigned To Buyer				Encumbered	111,859.50	
Resolution Number	R-16-120; 04/04/16					
Purchase Order	2016-00000650	Department PS-PROJ Public Services,Project Management	G/L Date	05/27/2016	Amount	2,445,957.89
Description	ITB 4426 SPRINGWATER PH II-III	Vendor 10221 - FONSON INC	Deliver by Date		Voided	.00
Type	Service Contract	FONSON INC	Printed Date	06/01/2016	Discounted	.00
Status	Open	7644 WHITMORE LAKE RD	Completed Date		Expensed	2,391,450.92
Bill To Location	FINANCE-AP - Finance-Accts Payable	BRIGHTON, MI 48116-8536	Expiration Date		Remaining	54,506.97
Assigned To Buyer					Encumbered	54,506.97
Resolution Number	R-16-195; 05/16/16					
Purchase Order	2016-00000708	Department PS-PROJ Public Services,Project Management	G/L Date	06/30/2016	Amount	342,310.00
Description	FIFTH AVE CITY/DDA AGREEMENT	Vendor 9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract	DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	07/27/2016	Discounted	.00
Status	Open	150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed	190,278.52
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	152,031.48
Assigned To Buyer					Encumbered	152,031.48
Resolution Number	R-16-023; 01/19/16					
Purchase Order	2017-00000134	Department PS-PROJ Public Services,Project Management	G/L Date	08/01/2016	Amount	5,471,391.00
Description	STADIUM RECONSTRUCTION - S MAIN TO KIPKE	Vendor 12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	08/01/2016	Discounted	.00
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	2,900,788.77
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date		Remaining	2,570,602.23
Assigned To Buyer		LANSING, MI 48909-8148			Encumbered	2,570,602.23
Resolution Number	R-16-287; 07/18/16					
Purchase Order	2017-00000197	Department PS-PROJ Public Services,Project Management	G/L Date	08/23/2016	Amount	21,450.00
Description	VILLAGE OAKS/CHAUCER CT STORM	Vendor 11396 - MIDWESTERN CONSULTING LLC	Deliver by Date		Voided	.00
Type	Service Contract	MIDWESTERN CONSULTING LLC	Printed Date	08/29/2016	Discounted	.00
Status	Open	3815 PLAZA DR	Completed Date		Expensed	9,379.15
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48108-1655	Expiration Date		Remaining	12,070.85
Assigned To Buyer					Encumbered	12,070.85
Resolution Number						
Purchase Order	2017-00000216	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	109,269.15
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48911-4039	Expiration Date		Remaining	10,472.17
Assigned To Buyer					Encumbered	10,472.17
Resolution Number	R-16-289; 07/18/16					



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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2017-00000217	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	09/06/2016	<b>Amount</b>	1,654,078.01
<b>Description</b>	RFP 952 STADIUM RECONSTRUCTION	<b>Vendor</b>	11740 - WSP MICHIGAN INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WSP MICHIGAN INC	<b>Printed Date</b>	09/08/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 732476	<b>Completed Date</b>		<b>Expensed</b>	1,292,103.11
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	<b>Expiration Date</b>		<b>Remaining</b>	361,974.90
<b>Assigned To Buyer</b>						<b>Encumbered</b>	361,974.90
<b>Resolution Number</b>	R-16-286; 07/18/16						
<b>Purchase Order</b>	2017-00000241	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	09/13/2016	<b>Amount</b>	15,708.00
<b>Description</b>	RFP 960 WHEELER CTR PUD NON-MOTORIZED IMPR	<b>Vendor</b>	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TESTING ENGINEERS & CONSULTANTS, INC	<b>Printed Date</b>	09/13/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		1343 ROCHESTER ROAD	<b>Completed Date</b>		<b>Expensed</b>	10,756.39
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	<b>Expiration Date</b>		<b>Remaining</b>	4,951.61
<b>Assigned To Buyer</b>			TROY, MI 48099-0249			<b>Encumbered</b>	4,951.61
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000304	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	10/14/2016	<b>Amount</b>	38,540.00
<b>Description</b>	RFP 978 GUARDRAIL EVALUATION & DESIGN	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	10/21/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	30,117.27
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	8,422.73
<b>Assigned To Buyer</b>						<b>Encumbered</b>	8,422.73
<b>Resolution Number</b>	R-16-374; 09/19/16						
<b>Purchase Order</b>	2017-00000401	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	12/16/2016	<b>Amount</b>	241,026.75
<b>Description</b>	ITB 4447 RUSSELL-UPLAND-WOODMANOR RECONFIGURATION	<b>Vendor</b>	13138 - BAILEY EXCAVATING INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BAILEY EXCAVATING INC	<b>Printed Date</b>	12/20/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		1073 TORO DR	<b>Completed Date</b>		<b>Expensed</b>	197,366.65
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	<b>Expiration Date</b>		<b>Remaining</b>	43,660.10
<b>Assigned To Buyer</b>						<b>Encumbered</b>	43,660.10
<b>Resolution Number</b>	R-16-378; 09/19/16						
<b>Purchase Order</b>	2017-00000416	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	01/09/2017	<b>Amount</b>	85,433.00
<b>Description</b>	STONE SCHOOL SIDEWALKS	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	01/11/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>		<b>Expensed</b>	58,382.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>		<b>Remaining</b>	27,051.00
<b>Assigned To Buyer</b>			LANSING, MI 48909-8148			<b>Encumbered</b>	27,051.00
<b>Resolution Number</b>	R-16-456; 12/05/16						



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Department PS-PROJ Public Services,Project Management		Department PS-PROJ Public Services,Project Management		G/L Date	01/24/2017	Amount	9,600.00
<b>Purchase Order</b>	2017-0000443	<b>Vendor</b>	11396 - MIDWESTERN CONSULTING LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Description</b>	MAIN/MADISON N'LY 12" WATER MAIN EXTENSION			<b>Printed Date</b>	01/26/2017	<b>Discounted</b>	.00
<b>Type</b>	Service Contract		MIDWESTERN CONSULTING LLC	<b>Completed Date</b>		<b>Expensed</b>	5,495.05
<b>Status</b>	Open		3815 PLAZA DR	<b>Expiration Date</b>		<b>Remaining</b>	4,104.95
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108-1655			<b>Encumbered</b>	4,104.95
<b>Assigned To Buyer</b>							
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-0000486	<b>Vendor</b>	15038 - LIQUI-FORCE SERVICES (USA) INC	<b>G/L Date</b>	02/09/2017	<b>Amount</b>	1,265,900.00
<b>Description</b>	ITB 4461 NICHOLS ARB SEWER & SIPHON REHAB		LIQUI-FORCE SERVICES (USA) INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		LIQUI-FORCE SERVICES (USA) INC	<b>Printed Date</b>	02/10/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		28529 GODDARD UNIT 106	<b>Completed Date</b>		<b>Expensed</b>	1,100,284.21
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	<b>Expiration Date</b>		<b>Remaining</b>	165,615.79
<b>Assigned To Buyer</b>						<b>Encumbered</b>	165,615.79
<b>Resolution Number</b>	R-16-484; 12/19/16						
<b>Purchase Order</b>	2017-0000520	<b>Vendor</b>	15151 - BERGMANN ASSOCIATES	<b>G/L Date</b>	02/24/2017	<b>Amount</b>	612,265.50
<b>Description</b>	RFP 984 ALLEN CREEK RAILROAD BERM OPENING		BERGMANN ASSOCIATES	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BERGMANN ASSOCIATES	<b>Printed Date</b>	02/24/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 8000	<b>Completed Date</b>		<b>Expensed</b>	560,866.71
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DEPT. 238	<b>Expiration Date</b>		<b>Remaining</b>	51,398.79
<b>Assigned To Buyer</b>			BUFFALO, NY 14267			<b>Encumbered</b>	51,398.79
<b>Resolution Number</b>	R-17-004; 01/03/17						
<b>Purchase Order</b>	2017-0000542	<b>Vendor</b>	11680 - OHM ADVISORS	<b>G/L Date</b>	03/10/2017	<b>Amount</b>	373,228.00
<b>Description</b>	AMD-01 SUMP PUMP INSTALLATION MODS		OHM ADVISORS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		OHM ADVISORS	<b>Printed Date</b>	03/10/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		34000 PLYMOUTH RD	<b>Completed Date</b>		<b>Expensed</b>	280,239.88
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	<b>Expiration Date</b>		<b>Remaining</b>	92,988.12
<b>Assigned To Buyer</b>						<b>Encumbered</b>	92,988.12
<b>Resolution Number</b>	R-15-153; 05/04/15						
<b>Purchase Order</b>	2017-0000557	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>G/L Date</b>	03/22/2017	<b>Amount</b>	500,000.00
<b>Description</b>	2016 GEN SERV AGR RENEWAL - CONSTR INSPECTION		STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	03/23/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	468,001.75
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b>	31,998.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>	31,998.25
<b>Resolution Number</b>	R-17-060; 03/06/17						



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Department PS-PROJ Public Services,Project Management		Department	PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount	100,000.00
Purchase Order	2017-0000594	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Description	RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - MTC			Printed Date	04/18/2017	Discounted	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Completed Date		Expensed	20,116.00
Status	Open		693 PLYMOUTH AVE NE	Expiration Date		Remaining	79,884.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031			Encumbered	79,884.00
Assigned To Buyer							
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2017-0000595	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	2017-0000598	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	36,386.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	63,613.31
Assigned To Buyer						Encumbered	63,613.31
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2017-0000635	Department	PS-PROJ Public Services,Project Management	G/L Date	05/03/2017	Amount	100,000.00
Description	RFP 997 - 2017 GEOTECH & ENVIRONMENTAL SERVICES - CTI	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/04/2017	Discounted	.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed	18,269.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	81,731.00
Assigned To Buyer						Encumbered	81,731.00
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2017-0000667	Department	PS-PROJ Public Services,Project Management	G/L Date	05/17/2017	Amount	150,000.00
Description	2017 SIDEWALK CUTTING - ITB 4418 EXTENSION	Vendor	14066 - PRECISION CONCRETE INC	Deliver by Date		Voided	.00
Type	Service Contract		PRECISION CONCRETE INC	Printed Date	05/18/2017	Discounted	.00
Status	Open		1896 GOLDENEYE DRIVE	Completed Date		Expensed	129,958.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLAND, MI 49424	Expiration Date		Remaining	20,042.00
Assigned To Buyer						Encumbered	20,042.00
Resolution Number	R-17-135; 05/01/17						



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2017-0000670  
**Description** PLYMOUTH & GREEN WATER MAIN - MTC  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-PROJ Public Services,Project Management  
**Vendor** 13332 - MATERIALS TESTING CONSULTANTS, INC.  
 MATERIALS TESTING CONSULTANTS, INC.  
 693 PLYMOUTH AVE NE  
 GRAND RAPIDS, MI 49505-6031

**G/L Date** 05/17/2017 **Amount** 24,870.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/18/2017 **Discounted** .00  
**Completed Date** **Expensed** 24,824.00  
**Expiration Date** **Remaining** 46.00  
**Encumbered** 46.00

**Purchase Order** 2017-0000677  
**Description** RFP 995 CIVIL ENG & SURVEYING - ROWE  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-090; 03/20/17

**Department** PS-PROJ Public Services,Project Management  
**Vendor** 14932 - ROWE PROFESSIONAL SERVICES  
 COMPANY INC  
 ROWE PROFESSIONAL SERVICES COMPANY INC  
 540 S SAGINAW ST STE 200  
 FLINT, MI 48502

**G/L Date** 05/19/2017 **Amount** 250,000.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/22/2017 **Discounted** .00  
**Completed Date** **Expensed** 49,235.75  
**Expiration Date** **Remaining** 200,764.25  
**Encumbered** 200,764.25

**Purchase Order** 2017-0000679  
**Description** RFP 995 CIVIL ENG & SURVEYING - WADE TRIM  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-090; 03/20/17

**Department** PS-PROJ Public Services,Project Management  
**Vendor** 12828 - WADE TRIM ASSOCIATES INC  
 WADE TRIM ASSOCIATES INC  
 PO BOX 10  
 TAYLOR, MI 48180

**G/L Date** 05/19/2017 **Amount** 150,000.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/22/2017 **Discounted** .00  
**Completed Date** **Expensed** 125,902.43  
**Expiration Date** **Remaining** 24,097.57  
**Encumbered** 24,097.57

**Purchase Order** 2017-0000681  
**Description** ITB 4477 STREET RESURFACING 2017 -  
 CADILLAC  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-134; 05/01/17

**Department** PS-PROJ Public Services,Project Management  
**Vendor** 9478 - CADILLAC ASPHALT, LLC  
 CADILLAC ASPHALT, LLC  
 2575 S. HAGGERTY RD  
 STE 100  
 CANTON, MI 48188

**G/L Date** 05/19/2017 **Amount** 6,556,540.01  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/22/2017 **Discounted** .00  
**Completed Date** **Expensed** 6,531,320.10  
**Expiration Date** **Remaining** 25,219.91  
**Encumbered** 25,219.91

**Purchase Order** 2017-0000682  
**Description** RFP 960 STREET RESURFACING 2017 - CTI  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-133; 05/01/17

**Department** PS-PROJ Public Services,Project Management  
**Vendor** 9786 - CTI & ASSOCIATES INC  
 CTI & ASSOCIATES INC  
 28001 CABOT DR STE 250  
 NOVI, MI 48377

**G/L Date** 05/19/2017 **Amount** 144,100.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/22/2017 **Discounted** .00  
**Completed Date** **Expensed** 111,713.00  
**Expiration Date** **Remaining** 32,387.00  
**Encumbered** 32,387.00

**Purchase Order** 2017-0000686

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

**G/L Date** 05/22/2017 **Amount** 24,999.99





# Open Purchase Order Report

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Summary Listing

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



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Summary Listing

Department PS-PROJ Public Services,Project Management						
<b>Description</b>	2017 GEN SERV AGR - SURVEYING & GEN ENGR - FTCH	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voiced</b> .00
<b>Type</b>	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	<b>Printed Date</b>	06/01/2017	<b>Discounted</b> .00
<b>Status</b>	Open		1515 ARBORETUM DR. SE	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b> 250,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 250,000.00
<b>Resolution Number</b>	R-17-090; 03/20/17					
<b>Purchase Order</b>	2017-00000746	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	06/19/2017	<b>Amount</b> 97,020.00
<b>Description</b>	ALLEN CREEK RAILROAD BERM OPENING	<b>Vendor</b>	15359 - AMTRAK	<b>Deliver by Date</b>		<b>Voiced</b> .00
<b>Type</b>	Service Contract		AMTRAK	<b>Printed Date</b>	06/19/2017	<b>Discounted</b> .00
<b>Status</b>	Open		23615 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b> 71,940.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	<b>Expiration Date</b>		<b>Remaining</b> 25,080.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 25,080.00
<b>Resolution Number</b>	R-17-176; 05/15/17					
<b>Purchase Order</b>	2017-00000772	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	06/30/2017	<b>Amount</b> 1,712,850.00
<b>Description</b>	JOB 133184 NIXON/GREEN/DHU VARREN INTERSECTION	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voiced</b> .00
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	07/10/2017	<b>Discounted</b> .00
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>		<b>Expensed</b> 668,500.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>		<b>Remaining</b> 1,044,349.75
<b>Assigned To Buyer</b>			LANSING, MI 48909-8148			<b>Encumbered</b> 1,044,349.75
<b>Resolution Number</b>	R-17-138; 05/01/17					
<b>Purchase Order</b>	2017-00000773	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	06/30/2017	<b>Amount</b> 750,000.00
<b>Description</b>	ITB 4417 EXT - 2017 RAMP & SIDEWALK REPAIRS	<b>Vendor</b>	9950 - DOAN COMPANIES	<b>Deliver by Date</b>		<b>Voiced</b> .00
<b>Type</b>	Service Contract		DOAN COMPANIES	<b>Printed Date</b>	07/10/2017	<b>Discounted</b> .00
<b>Status</b>	Open		3670 CARPENTER RD	<b>Completed Date</b>		<b>Expensed</b> 643,031.39
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>		<b>Remaining</b> 106,968.61
<b>Assigned To Buyer</b>						<b>Encumbered</b> 106,968.61
<b>Resolution Number</b>	R-17-097; 04/03/17					
<b>Purchase Order</b>	2018-00000085	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	07/21/2017	<b>Amount</b> 72,224.80
<b>Description</b>	ITB 4424 WHEELER CTR IMPR - CO-02	<b>Vendor</b>	11083 - LJ CONSTRUCTION INC	<b>Deliver by Date</b>		<b>Voiced</b> .00
<b>Type</b>	Service Contract		LJ CONSTRUCTION INC	<b>Printed Date</b>	07/24/2017	<b>Discounted</b> .00
<b>Status</b>	Open		5863 S KINGSTON ROAD	<b>Completed Date</b>		<b>Expensed</b> 66,140.82
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLIFFORD, MI 48727	<b>Expiration Date</b>		<b>Remaining</b> 6,083.98
<b>Assigned To Buyer</b>						<b>Encumbered</b> 6,083.98
<b>Resolution Number</b>	R-16-260; 06/20/16					
<b>Purchase Order</b>	2018-00000168	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	08/24/2017	<b>Amount</b> 128,506.25
<b>Description</b>	JOB 132841 MAPLE MILLER SIDEWALKS	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>		<b>Voiced</b> .00



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Department <b>PS-PROJ Public Services,Project Management</b>							
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	08/28/2017	Discounted	.00	
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	56,900.69	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date		Remaining	71,605.56	
Assigned To Buyer		LANSING, MI 48909-8148			Encumbered	71,605.56	
Resolution Number	R-17-225; 06/19/17						
<b>Purchase Order</b>	2018-00000225	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	09/19/2017	<b>Amount</b>	3,900,794.97
Description	ITB 4478 STREET SURFACE TREATMENT 2017	<b>Vendor</b>	12452 - STRAWSER CONSTRUCTION, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	<b>Printed Date</b>	09/19/2017	<b>Discounted</b>	.00
Status	Open		1392 DUBLIN RD	<b>Completed Date</b>		<b>Expensed</b>	554,523.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	<b>Expiration Date</b>		<b>Remaining</b>	3,346,271.73
Assigned To Buyer						<b>Encumbered</b>	3,346,271.73
Resolution Number	R-17-276; 07/17/17						
<b>Purchase Order</b>	2018-00000332	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	11/15/2017	<b>Amount</b>	241,875.10
Description	ITB 4510 WATERSHED DRIVE RETAINING WALL	<b>Vendor</b>	9046 - ANLAAN CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		ANLAAN CORPORATION	<b>Printed Date</b>	11/16/2017	<b>Discounted</b>	.00
Status	Open		P.O. BOX 599	<b>Completed Date</b>		<b>Expensed</b>	209,519.06
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND HAVEN, MI 49417	<b>Expiration Date</b>		<b>Remaining</b>	32,356.04
Assigned To Buyer						<b>Encumbered</b>	32,356.04
Resolution Number	R-17-374; 10-02-17						
<b>Purchase Order</b>	2018-00000565	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	03/26/2018	<b>Amount</b>	10,842.95
Description	ITB 4422 - 2016 STREET RESURF	<b>Vendor</b>	9478 - CADILLAC ASPHALT, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		CADILLAC ASPHALT, LLC	<b>Printed Date</b>	03/26/2018	<b>Discounted</b>	.00
Status	Open		2575 S. HAGGERTY RD	<b>Completed Date</b>		<b>Expensed</b>	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	<b>Expiration Date</b>		<b>Remaining</b>	10,842.95
Assigned To Buyer			CANTON, MI 48188			<b>Encumbered</b>	10,842.95
Resolution Number	R-16-139; 04/18/16						
<b>Department PS-PROJ Public Services,Project Management Totals</b>			<b>Purchase Orders</b>	<b>57</b>	<b>Amount</b>	<b>\$52,685,439.37</b>	
					<b>Voided</b>	<b>\$0.00</b>	
					<b>Discounted</b>	<b>\$0.00</b>	
					<b>Expensed</b>	<b>\$40,816,962.23</b>	
					<b>Remaining</b>	<b>\$11,868,477.14</b>	
					<b>Encumbered</b>	<b>\$11,867,549.39</b>	
<b>Department PS-SYS Public Services,Systems Planning</b>							
<b>Purchase Order</b>	2012-00000702	<b>Department</b>	PS-SYS Public Services,Systems Planning	<b>G/L Date</b>	06/29/2012	<b>Amount</b>	86,300.00
Description	PER THE TERMS AND CONDITIONS OF RFP#789 PHOTOVOLTAIC PANEL INS	<b>Vendor</b>	10617 - HURON VALLEY ELECTRIC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		HURON VALLEY ELECTRIC	<b>Printed Date</b>	07/11/2012	<b>Discounted</b>	.00
Status	Open		425 JACKSON PLAZA	<b>Completed Date</b>		<b>Expensed</b>	66,825.00



# Open Purchase Order Report

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Summary Listing

Department PS-SYS Public Services, Systems Planning						
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date		Remaining	19,475.00
Assigned To Buyer					Encumbered	19,475.00
Resolution Number	R-12-141					
Purchase Order	2015-00000217	Department PS-SYS Public Services, Systems Planning	G/L Date	09/10/2014	Amount	365,198.50
Description	SOUTH STATE STREET CORRIDOR TRANSPORTATION	Vendor 11740 - WSP MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract	WSP MICHIGAN INC	Printed Date	09/11/2014	Discounted	.00
Status	Open	PO BOX 732476	Completed Date		Expensed	364,988.77
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75373-2476	Expiration Date		Remaining	209.73
Assigned To Buyer					Encumbered	209.73
Resolution Number	R-14-183					
Purchase Order	2015-00000378	Department PS-SYS Public Services, Systems Planning	G/L Date	01/21/2015	Amount	253,582.93
Description	COMMUNITY CLIMATE AND ENERGY PROGRAMS	Vendor 9639 - CLEAN ENERGY COALITION	Deliver by Date		Voided	.00
Type	Service Contract	CLEAN ENERGY COALITION	Printed Date	01/28/2015	Discounted	.00
Status	Open	1250 N MAIN ST STE 1	Completed Date		Expensed	249,960.93
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	3,622.00
Assigned To Buyer					Encumbered	3,622.00
Resolution Number	R-14-348					
Purchase Order	2016-00000408	Department PS-SYS Public Services, Systems Planning	G/L Date	02/01/2016	Amount	34,805.00
Description	DROP-OFF STATION FEASIBILITY STUDY MOU	Vendor 12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract	WASHTENAW COUNTY	Printed Date	02/02/2016	Discounted	.00
Status	Open	P.O. BOX 8645	Completed Date		Expensed	33,835.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	970.00
Assigned To Buyer					Encumbered	970.00
Resolution Number	R-16-002; 01/04/16					
Purchase Order	2016-00000442	Department PS-SYS Public Services, Systems Planning	G/L Date	03/01/2016	Amount	199,741.24
Description	ALLEN CREEK GREENWAY MASTER PLAN DEVELOPMENT	Vendor 10794 - SMITH GROUP JJR, LLC	Deliver by Date		Voided	.00
Type	Service Contract	SMITH GROUP JJR, LLC	Printed Date	03/04/2016	Discounted	.00
Status	Open	201 DEPOT STREET, 2ND FLOOR	Completed Date		Expensed	194,749.58
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date		Remaining	4,991.66
Assigned To Buyer					Encumbered	4,991.66
Resolution Number	R-16-058; 02/16/16					
Purchase Order	2017-00000123	Department PS-SYS Public Services, Systems Planning	G/L Date	07/28/2016	Amount	1,154,203.05
Description	RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT	Vendor 9564 - CH2M HILL ENGINEERS INC	Deliver by Date		Voided	.00
Type	Service Contract	CH2M HILL ENGINEERS INC	Printed Date	08/09/2016	Discounted	.00
Status	Open	PO BOX 201869	Completed Date		Expensed	644,441.55



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Department PS-SYS Public Services, Systems Planning						
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75320-2869	Expiration Date	Remaining	509,761.50	
Assigned To Buyer				Encumbered	509,761.50	
Resolution Number	R-16-225; 06/06/16					
Purchase Order	2017-00000409	Department PS-SYS Public Services, Systems Planning	G/L Date	12/22/2016	Amount	9,940.00
Description	STORMWATER MODEL UPDATE	Vendor 9494 - CDM SMITH MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract	CDM SMITH MICHIGAN INC	Printed Date	12/22/2016	Discounted	.00
Status	Open	15050 COLLECTIONS CENTER DR	Completed Date		Expensed	3,532.92
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date		Remaining	6,407.08
Assigned To Buyer					Encumbered	6,407.08
Resolution Number						
Purchase Order	2018-00000175	Department PS-SYS Public Services, Systems Planning	G/L Date	08/30/2017	Amount	327,455.00
Description	PURCHASE/DELIVERY/PLANTING OF TREES ITB-4481	Vendor 11173 - MARGOLIS NURSERY, INC.	Deliver by Date		Voided	.00
Type	Service Contract	MARGOLIS NURSERY, INC.	Printed Date	09/13/2017	Discounted	.00
Status	Open	9600 CHERRY HILL RD	Completed Date		Expensed	135,386.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	YPSILANTI, MI 48197	Expiration Date		Remaining	192,069.00
Assigned To Buyer					Encumbered	192,069.00
Resolution Number	R-17-224					
Purchase Order	2018-00000193	Department PS-SYS Public Services, Systems Planning	G/L Date	09/08/2017	Amount	42,480.00
Description	FLOW METERING INSTALLATION AND MAINTENANCE	Vendor 15329 - ADS LLC	Deliver by Date		Voided	.00
Type	Service Contract	ADS LLC	Printed Date	09/11/2017	Discounted	.00
Status	Open	340 THE BRIDGE ST STE 204	Completed Date		Expensed	28,080.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	HUNTSVILLE, AL 35806-0020	Expiration Date		Remaining	14,400.00
Assigned To Buyer					Encumbered	14,400.00
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	666,675.00
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	101,442.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	CLEVELAND, OH 44101	Expiration Date		Remaining	565,233.00



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Department <b>PS-SYS Public Services, Systems Planning</b>								
Assigned To Buyer						Encumbered		565,233.00
Resolution Number	R-17-364							
<b>Purchase Order</b>	2018-00000441	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	01/23/2018	<b>Amount</b>		110,000.00
<b>Description</b>	STORMWATER SERVICES PER AGREEMENT 12/19/15	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>		.00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	01/23/2018	<b>Discounted</b>		.00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b>		46,930.72
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b>		63,069.28
<b>Assigned To Buyer</b>						<b>Encumbered</b>		63,069.28
<b>Resolution Number</b>	R-15-392							
<b>Purchase Order</b>	2018-00000536	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	03/12/2018	<b>Amount</b>		7,975.00
<b>Description</b>	ENERGY DATA MANAGEMENT SERVICES	<b>Vendor</b>	11827 - PLANET FOOTPRINT LLC	<b>Deliver by Date</b>		<b>Voided</b>		.00
<b>Type</b>	Service Contract		PLANET FOOTPRINT LLC	<b>Printed Date</b>	04/03/2018	<b>Discounted</b>		.00
<b>Status</b>	Open		ACCTS DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b>		.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		548 MARKET ST #39868	<b>Expiration Date</b>		<b>Remaining</b>		7,975.00
<b>Assigned To Buyer</b>			SAN FRANCISCO, CA 94104-5401			<b>Encumbered</b>		7,975.00
<b>Resolution Number</b>								
<b>Department PS-SYS Public Services, Systems Planning Totals</b>				<b>Purchase Orders</b>	<b>13</b>	<b>Amount</b>		<b>\$3,263,355.72</b>
						<b>Voided</b>		<b>\$0.00</b>
						<b>Discounted</b>		<b>\$0.00</b>
						<b>Expensed</b>		<b>\$1,874,522.47</b>
						<b>Remaining</b>		<b>\$1,388,833.25</b>
						<b>Encumbered</b>		<b>\$1,388,833.25</b>
Department <b>PS-WTP Public Services, Water Treatment</b>								
<b>Purchase Order</b>	2015-00000607	<b>Department</b>	PS-WTP Public Services, Water Treatment	<b>G/L Date</b>	06/05/2015	<b>Amount</b>		397,863.00
<b>Description</b>	PSA - STEERE FARM WELL ENGINE PROJECT	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>		.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	06/12/2015	<b>Discounted</b>		.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>		387,896.29
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>		9,966.71
<b>Assigned To Buyer</b>						<b>Encumbered</b>		9,966.71
<b>Resolution Number</b>	R-15-093							
<b>Purchase Order</b>	2017-00000131	<b>Department</b>	PS-WTP Public Services, Water Treatment	<b>G/L Date</b>	07/29/2016	<b>Amount</b>		156,025.50
<b>Description</b>	PROFESSIONAL ENGINEERING SERVICES- TASK BASED	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>		.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	08/23/2016	<b>Discounted</b>		.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>		131,534.20
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>	06/30/2019	<b>Remaining</b>		24,491.30
<b>Assigned To Buyer</b>						<b>Encumbered</b>		19,951.02



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Department **PS-WTP Public Services,Water Treatment**  
Resolution Number R-16-214, R-17-275

<b>Purchase Order</b>	2017-00000201	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	08/24/2016	<b>Amount</b>	631,902.70
<b>Description</b>	ENGINEERING SERVICES -TASK BASED	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	08/26/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	521,033.80
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b>	110,868.90
<b>Assigned To Buyer</b>						<b>Encumbered</b>	110,868.90
<b>Resolution Number</b>	R-16-213						

<b>Purchase Order</b>	2017-00000376	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	11/30/2016	<b>Amount</b>	349,350.00
<b>Description</b>	TASK BASED ENGINEERING SERVICE CONTRACTS	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	<b>Printed Date</b>	01/31/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR. SE	<b>Completed Date</b>		<b>Expensed</b>	256,275.78
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	93,074.22
<b>Assigned To Buyer</b>						<b>Encumbered</b>	87,074.15
<b>Resolution Number</b>	R-16-212						

<b>Purchase Order</b>	2017-00000558	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/22/2017	<b>Amount</b>	3,071,486.62
<b>Description</b>	STEERE FARM ENGINE REPLACEMENT PROJECT	<b>Vendor</b>	13091 - SPENCE BROTHERS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SPENCE BROTHERS	<b>Printed Date</b>	03/23/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		417 MCCOSKRY ST	<b>Completed Date</b>		<b>Expensed</b>	2,185,334.05
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48601	<b>Expiration Date</b>		<b>Remaining</b>	886,152.57
<b>Assigned To Buyer</b>						<b>Encumbered</b>	886,152.57
<b>Resolution Number</b>							

<b>Purchase Order</b>	2017-00000661	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	05/16/2017	<b>Amount</b>	244,312.67
<b>Description</b>	BARTON DAM EMBANKMENT PIEZOMETERS	<b>Vendor</b>	14955 - NTH CONSULTANTS, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		NTH CONSULTANTS, INC	<b>Printed Date</b>	05/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		41780 SIX MILE RD	<b>Completed Date</b>		<b>Expensed</b>	188,242.12
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 200	<b>Expiration Date</b>		<b>Remaining</b>	56,070.55
<b>Assigned To Buyer</b>			NORTHVILLE, MI 48168			<b>Encumbered</b>	6,657.88
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000003	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2017	<b>Amount</b>	22,916.00
<b>Description</b>	WTP BULK CHEMICAL FLUORIDE	<b>Vendor</b>	13106 - ALEXANDER CHEMICAL CORP	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		Steve Bruzek	<b>Printed Date</b>	07/03/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		16932 COLLECTIONS CENTER DRIVE	<b>Completed Date</b>		<b>Expensed</b>	15,400.90
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>		<b>Remaining</b>	7,515.10
<b>Assigned To Buyer</b>						<b>Encumbered</b>	7,515.10
<b>Resolution Number</b>	R-17-						



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Department PS-WTP Public Services,Water Treatment		Department PS-WTP Public Services,Water Treatment		G/L Date	07/01/2017	Amount	11,949.00
Purchase Order	2018-00000005	Vendor	14996 - LABWORKS	Deliver by Date		Voided	.00
Description	LABWORKS SUPPORT RENEWAL		LABWORKS	Printed Date	07/11/2017	Discounted	.00
Type	Service Contract		230 NORTH 1200 E	Completed Date		Expensed	11,949.00
Status	Open		SUITE 202	Expiration Date		Remaining	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LEHI, UT 84043			Encumbered	.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2018-00000006	Vendor	15167 - MATHESON TRI-GAS INC	G/L Date	07/01/2017	Amount	78,000.00
Description	WTP BULK CHEMICALS LIQUID OXYGEN - LOX		MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods		PO BOX 842724	Printed Date	07/03/2017	Discounted	.00
Status	Open		DALLAS, TX 75284	Completed Date		Expensed	45,377.63
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	32,622.37
Assigned To Buyer						Encumbered	32,622.37
Resolution Number	R-15-201						
Purchase Order	2018-00000008	Vendor	9517 - CARMEUSE LIME AND STONE INC	G/L Date	07/01/2017	Amount	533,157.00
Description	WTP BULK CHEMICAL QUICKLIME		CARMEUSE LIME AND STONE INC	Deliver by Date		Voided	.00
Type	Goods		PO BOX 712604	Printed Date	07/03/2017	Discounted	.00
Status	Open		CINCINNATI, OH 45271-2604	Completed Date		Expensed	348,661.07
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	184,495.93
Assigned To Buyer						Encumbered	184,495.93
Resolution Number	R-17-199						
Purchase Order	2018-00000009	Vendor	10777 - JCI JONES CHEMICALS, INC	G/L Date	07/01/2017	Amount	199,100.00
Description	WTP BULK CHEMICAL SODIUM HYDROXIDE		JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods		PO BOX 31542	Printed Date	07/18/2017	Discounted	.00
Status	Open		TAMPA, FL 33631-3542	Completed Date		Expensed	89,346.42
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	109,753.58
Assigned To Buyer						Encumbered	109,753.58
Resolution Number	R-17-278						
Purchase Order	2018-00000010	Vendor	10777 - JCI JONES CHEMICALS, INC	G/L Date	07/01/2017	Amount	102,238.00
Description	WTP BULK CHEMICALS SODIUM HYPOCHLORITE		JCI JONES CHEMICALS, INC	Deliver by Date		Voided	.00
Type	Goods		PO BOX 31542	Printed Date	07/03/2017	Discounted	.00
Status	Open		TAMPA, FL 33631-3542	Completed Date		Expensed	57,725.99
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	44,512.01
Assigned To Buyer						Encumbered	44,512.01
Resolution Number	R-17-199						
Purchase Order	2018-00000011	Vendor	12535 - TANNER INDUSTRIES, INC.	G/L Date	07/01/2017	Amount	39,500.00
Description	WTP BULK CHEMICALS ANHYDROUS AMMONIA BID 4488			Deliver by Date		Voided	.00





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Department		PS-WTP Public Services,Water Treatment		Printed Date	07/03/2017	Discounted	.00
Type	Goods		TANNER INDUSTRIES, INC.	Completed Date		Expensed	24,410.91
Status	Open		PO BOX 536300	Expiration Date		Remaining	15,089.09
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURG, PA 15253-5904			Encumbered	15,089.09
Assigned To Buyer							
Resolution Number	R-17-200						
<b>Purchase Order</b>	2018-00000018	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2017	<b>Amount</b>	70,000.00
<b>Description</b>	WTP BULK CHEMICALS CARBON DIOXIDE	<b>Vendor</b>	9708 - CONTINENTAL CARBONIC PRODUCTS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Goods		CONTINENTAL CARBONIC PRODUCTS, INC.	<b>Printed Date</b>	07/03/2017	<b>Discounted</b>	.00
Status	Open		DEPT CH 19860	<b>Completed Date</b>		<b>Expensed</b>	56,067.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-9860	<b>Expiration Date</b>		<b>Remaining</b>	13,932.50
Assigned To Buyer						<b>Encumbered</b>	13,932.50
Resolution Number							
<b>Purchase Order</b>	2018-00000050	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/11/2017	<b>Amount</b>	7,575.00
<b>Description</b>	HVAC AUTOMATIONS SERVICE AND SOFTWARE	<b>Vendor</b>	12267 - SIEMENS INDUSTRY, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		SIEMENS INDUSTRY, INC.	<b>Printed Date</b>	07/13/2017	<b>Discounted</b>	.00
Status	Open		P O BOX 2134	<b>Completed Date</b>		<b>Expensed</b>	5,681.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	<b>Expiration Date</b>		<b>Remaining</b>	1,893.75
Assigned To Buyer						<b>Encumbered</b>	1,893.75
Resolution Number							
<b>Purchase Order</b>	2018-00000093	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/25/2017	<b>Amount</b>	36,000.00
<b>Description</b>	BACTERIOLOGICAL MEDIA AND SUPPLIES	<b>Vendor</b>	10650 - IDEXX DISTRIBUTION, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Goods		IDEXX DISTRIBUTION CORP.	<b>Printed Date</b>	08/09/2017	<b>Discounted</b>	.00
Status	Open		P.O. BOX 101327	<b>Completed Date</b>		<b>Expensed</b>	10,266.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30392-1327	<b>Expiration Date</b>		<b>Remaining</b>	25,733.47
Assigned To Buyer						<b>Encumbered</b>	26,584.88
Resolution Number	R-16-388						
<b>Purchase Order</b>	2018-00000128	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	08/04/2017	<b>Amount</b>	13,105.00
<b>Description</b>	VFDs FOR TRANSFER PUMPS 5 AND 6	<b>Vendor</b>	10508 - HECO, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		HECO, INC.	<b>Printed Date</b>	08/08/2017	<b>Discounted</b>	.00
Status	Open		3509 SOUTH BURDICK ST	<b>Completed Date</b>		<b>Expensed</b>	11,676.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49001	<b>Expiration Date</b>		<b>Remaining</b>	1,428.50
Assigned To Buyer						<b>Encumbered</b>	1,428.50
Resolution Number							
<b>Purchase Order</b>	2018-00000131	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/07/2017	<b>Amount</b>	23,856.00
<b>Description</b>	CLARIFLOC C-308P	<b>Vendor</b>	13204 - POLYDYNE INC.	<b>Deliver by Date</b>	06/30/2018	<b>Voided</b>	.00
Type	Goods		POLYDYNE INC.	<b>Printed Date</b>	08/08/2017	<b>Discounted</b>	.00
Status	Open		P O BOX 404642	<b>Completed Date</b>		<b>Expensed</b>	15,901.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	<b>Expiration Date</b>		<b>Remaining</b>	7,954.77



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Department PS-WTP Public Services,Water Treatment				Encumbered	7,954.77
Assigned To Buyer					
Resolution Number					
Purchase Order	2018-00000132	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/07/2017
Description	MASONRY EVALUATION	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date	
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	08/08/2017
Status	Open		4777 CAMPUS DRIVE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date	
Assigned To Buyer				Amount	24,350.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	24,123.60
				Remaining	226.40
				Encumbered	226.40
Purchase Order	2018-00000133	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/07/2017
Description	LIME RESIDUAL HAULING	Vendor	11911 - PROLIME CORPORATION	Deliver by Date	
Type	Service Contract		PROLIME CORPORATION	Printed Date	08/09/2017
Status	Open		58610 VAN DYKE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WASHINGTON, MI 48094	Expiration Date	
Assigned To Buyer				Amount	249,120.00
Resolution Number	R-14-328			Voided	.00
				Discounted	.00
				Expensed	146,358.00
				Remaining	102,762.00
				Encumbered	102,762.00
Purchase Order	2018-00000163	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/21/2017
Description	GRANULAR ACTIVATED CARBON	Vendor	9481 - CALGON CARBON CORP.	Deliver by Date	
Type	Goods		CALGON CARBON CORP.	Printed Date	08/22/2017
Status	Open		3000 GSK DRIVE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		MOON TOWNSHIP, PA 15108	Expiration Date	
Assigned To Buyer				Amount	160,346.88
Resolution Number	R-15-211			Voided	.00
				Discounted	.00
				Expensed	160,346.88
				Remaining	.00
				Encumbered	.00
Purchase Order	2018-00000169	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/24/2017
Description	GIARDIA AND CRYPTOSPORIDIUM LAB SERVICES	Vendor	15417 - EMSL ANALYTICAL, INC	Deliver by Date	
Type	Service Contract		EMSL ANALYTICAL, INC	Printed Date	08/25/2017
Status	Open		200 ROUTE 130 NORTH	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINNAMINSON, NJ 08077	Expiration Date	
Assigned To Buyer				Amount	5,060.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	3,436.04
				Remaining	1,623.96
				Encumbered	1,623.96
Purchase Order	2018-00000191	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/07/2017
Description	ANALYTICAL BALANCES	Vendor	10764 - JADE SCIENTIFIC, INC.	Deliver by Date	
Type	Goods		JADE SCIENTIFIC, INC.	Printed Date	09/08/2017
Status	Open		39103 WARREN RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTLAND, MI 48185	Expiration Date	
Assigned To Buyer				Amount	11,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	11,000.00
				Remaining	.00
				Encumbered	.00



# Open Purchase Order Report

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

<b>Purchase Order</b>	2018-00000265	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/06/2017	<b>Amount</b>	45,940.00
<b>Description</b>	WILLET PUMP HYDRAULIC UNIT	<b>Vendor</b>	12728 - UNIVERSAL FILTRATION & PUMPING	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		UNIVERSAL FILTRATION & PUMPING	<b>Printed Date</b>	10/09/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		703 BASCOMB COMMERCIAL PARK	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 103	<b>Expiration Date</b>		<b>Remaining</b>	45,940.00
<b>Assigned To Buyer</b>			WOODSTOCK, GA 30189			<b>Encumbered</b>	45,940.00
<b>Resolution Number</b>	R-17-373						
<b>Purchase Order</b>	2018-00000296	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/25/2017	<b>Amount</b>	204,366.00
<b>Description</b>	FILTER OPTIMIZATION WATER RESEARCH FOUNDATION	<b>Vendor</b>	10591 - THE REGENTS OF THE UNIVERSITY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		THE REGENTS OF THE UNIVERSITY OF MICHIGAN	<b>Printed Date</b>	10/25/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		OF MICHIGAN	<b>Completed Date</b>		<b>Expensed</b>	75,127.69
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 223131	<b>Expiration Date</b>		<b>Remaining</b>	129,238.31
<b>Assigned To Buyer</b>			PITTSBURGH, PA 15251-2131			<b>Encumbered</b>	129,238.31
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000303	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/31/2017	<b>Amount</b>	7,017.00
<b>Description</b>	BARTON PUMP STATION VALVE /INTAKE	<b>Vendor</b>	15359 - AMTRAK	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AMTRAK	<b>Printed Date</b>	11/06/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		23615 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	7,017.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000334	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	11/16/2017	<b>Amount</b>	11,960.00
<b>Description</b>	BARTON PUMP REPAIR	<b>Vendor</b>	10884 - KENNEDY INDUSTRIES, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		KENNEDY INDUSTRIES, INC.	<b>Printed Date</b>	11/16/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 930079	<b>Completed Date</b>		<b>Expensed</b>	11,960.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000350	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	11/22/2017	<b>Amount</b>	6,475.00
<b>Description</b>	Barton Pump Station Drain Field Investigation	<b>Vendor</b>	15197 - JIM KOVALAK EXCAVATING INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		JIM KOVALAK EXCAVATING INC	<b>Printed Date</b>	11/27/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		10262 WILLOW ROAD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WILLIS, MI 48191	<b>Expiration Date</b>		<b>Remaining</b>	6,475.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,475.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000392	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	12/19/2017	<b>Amount</b>	8,574.00



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Summary Listing

Department		PS-WTP Public Services,Water Treatment					
<b>Description</b>	PROFESSIONAL SERVICES-RESUME REVIEW/INTERVIEWS	<b>Vendor</b>	15456 - HUMAN RESOURCES MANAGEMENT SERVICES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUMAN RESOURCES MANAGEMENT SERVICES, LLC	<b>Printed Date</b>	12/28/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		2422 WHITE PINE DRIVER	<b>Completed Date</b>		<b>Expensed</b>	3,512.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WILLIAMSTON, MI 48895	<b>Expiration Date</b>		<b>Remaining</b>	5,061.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,061.50
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000421	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	01/10/2018	<b>Amount</b>	10,688.00
<b>Description</b>	WATER PUMP MOTOR REPAIR	<b>Vendor</b>	10508 - HECO, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HECO, INC.	<b>Printed Date</b>	01/12/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		3509 SOUTH BURDICK ST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49001	<b>Expiration Date</b>		<b>Remaining</b>	10,688.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,688.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000455	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/01/2018	<b>Amount</b>	5,045.00
<b>Description</b>	OZONE FEED VALVE (CAGE) NOR'EAST VALVE	<b>Vendor</b>	10884 - KENNEDY INDUSTRIES, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		KENNEDY INDUSTRIES, INC.	<b>Printed Date</b>	02/02/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 930079	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	<b>Expiration Date</b>		<b>Remaining</b>	5,045.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,045.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000457	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/01/2018	<b>Amount</b>	29,190.20
<b>Description</b>	BARTON INTAKE RAW WATER PUMPING MAIN LOCATION INVESTIGATION	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	02/05/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	29,190.20
<b>Assigned To Buyer</b>						<b>Encumbered</b>	29,190.20
<b>Resolution Number</b>	R-17-062						
<b>Purchase Order</b>	2018-00000460	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/02/2018	<b>Amount</b>	3,444.75
<b>Description</b>	UPDATE ABB ROTAMETERS IN OZONE BULDING	<b>Vendor</b>	13927 - SW CONTROLS, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		SW CONTROLS	<b>Printed Date</b>	02/02/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 712465	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2465	<b>Expiration Date</b>		<b>Remaining</b>	3,444.75
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,444.75
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000461	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/02/2018	<b>Amount</b>	7,400.00



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Summary Listing

Department		PS-WTP Public Services,Water Treatment					
<b>Description</b>	REPLACE ROTAMETERS & CONTROL VALVE BODY IN OZONE BUILDING	<b>Vendor</b>	9369 - BOONE & DARR INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BOONE & DARR INC	<b>Printed Date</b>	02/02/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 1718	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1718	<b>Expiration Date</b>		<b>Remaining</b>	7,400.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	7,400.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000464	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/05/2018	<b>Amount</b>	3,950.00
<b>Description</b>	Temporary Masonry Stabilization	<b>Vendor</b>	9845 - D.C. BYERS COMPANY/ DETROIT INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		D.C. BYERS COMPANY/ DETROIT INC	<b>Printed Date</b>	02/06/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		5715 RIVARD ST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48211	<b>Expiration Date</b>		<b>Remaining</b>	3,950.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,950.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000469	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/06/2018	<b>Amount</b>	11,865.00
<b>Description</b>	SWITCH GEAR MAINTENANCE AND REPAIR	<b>Vendor</b>	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	<b>Printed Date</b>	02/06/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2290 BISHOP CIRCLE EAST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	<b>Expiration Date</b>		<b>Remaining</b>	11,865.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	11,865.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000480	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	02/12/2018	<b>Amount</b>	19,956.50
<b>Description</b>	S Industrial pump station DELAVAL pump #1 06-600-IND-PU01	<b>Vendor</b>	10884 - KENNEDY INDUSTRIES, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		KENNEDY INDUSTRIES, INC.	<b>Printed Date</b>	02/14/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 930079	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	<b>Expiration Date</b>		<b>Remaining</b>	19,956.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	19,956.50
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000510	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/01/2018	<b>Amount</b>	22,089.90
<b>Description</b>	GATE OPERATOR REPLACEMENT	<b>Vendor</b>	8856 - ACCESS & ALARM INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ACCESS & ALARM INC	<b>Printed Date</b>	03/13/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 476	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LAMBERTVILLE, MI 48144-0476	<b>Expiration Date</b>		<b>Remaining</b>	22,089.90
<b>Assigned To Buyer</b>						<b>Encumbered</b>	22,089.90
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000513	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/05/2018	<b>Amount</b>	20,000.00



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Department <b>PS-WTP Public Services,Water Treatment</b>							
<b>Description</b>	ANALYTICAL SERVICES FOR LABORATORY	<b>Vendor</b>	15454 - PACE ANALYTICAL SERVICES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PACE ANALYTICAL SERVICES, LLC	<b>Printed Date</b>	03/06/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 684056	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-4056	<b>Expiration Date</b>		<b>Remaining</b>	20,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,000.00
<b>Resolution Number</b>	R-17-198						
<b>Purchase Order</b>	2018-0000542	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/13/2018	<b>Amount</b>	6,500.00
<b>Description</b>	LIME SOFTENING WORKSHOP	<b>Vendor</b>	9564 - CH2M HILL ENGINEERS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CH2M HILL ENGINEERS INC	<b>Printed Date</b>	03/13/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 201869	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-2869	<b>Expiration Date</b>		<b>Remaining</b>	6,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,500.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-0000553	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/21/2018	<b>Amount</b>	4,465.00
<b>Description</b>	EAST HIGH PUMP #1 REPAIR RUNNING ELEMENT	<b>Vendor</b>	10884 - KENNEDY INDUSTRIES, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		KENNEDY INDUSTRIES, INC.	<b>Printed Date</b>	03/27/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 930079	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	<b>Expiration Date</b>		<b>Remaining</b>	4,465.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,465.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-0000563	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/26/2018	<b>Amount</b>	24,890.00
<b>Description</b>	Argo Dam Landscape Maintenance and Repairs	<b>Vendor</b>	14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SUPERIOR LAWN CARE & SNOW REMOVAL LLC	<b>Printed Date</b>	03/27/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		4197 CARPENTER RD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>		<b>Remaining</b>	24,890.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	24,890.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-0000564	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/26/2018	<b>Amount</b>	24,900.00
<b>Description</b>	Geddes Dam Landscape Maintenance and Repairs	<b>Vendor</b>	11173 - MARGOLIS NURSERY, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MARGOLIS NURSERY, INC.	<b>Printed Date</b>	03/28/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		9600 CHERRY HILL RD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>		<b>Remaining</b>	24,900.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	24,900.00
<b>Resolution Number</b>							
<b>Department PS-WTP Public Services,Water Treatment Totals</b>				<b>Purchase Orders</b>	<b>43</b>	<b>Amount</b>	<b>\$6,916,929.72</b>
						<b>Voided</b>	<b>\$0.00</b>
						<b>Discounted</b>	<b>\$0.00</b>



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				Expensed	\$4,805,662.88
				Remaining	\$2,111,266.84
				Encumbered	\$2,052,165.23
Department <b>PS-WWTP Public Services,Wastewater Treatment</b>					
<b>Purchase Order</b>	2012-00000401	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	02/01/2012
<b>Description</b>	Construction Support Services	<b>Vendor</b>	11163 - MALCOLM PIRNIE, INC.	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		MALCOLM PIRNIE, INC.	<b>Printed Date</b>	02/23/2012
<b>Status</b>	Open		62638 COLLECTIONS CENTER DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0626	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	11,738,078.02
<b>Resolution Number</b>	R-12-026/Amendment Resolution #R-17-197			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	11,589,637.47
				<b>Remaining</b>	148,440.55
				<b>Encumbered</b>	.00
<b>Purchase Order</b>	2013-00000051	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/13/2012
<b>Description</b>	Construction Contract for Wastewater System Improvements	<b>Vendor</b>	13870 - WALSH CONSTRUCTION COMPANY II, LLC	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		WALSH CONSTRUCTION COMPANY II, LLC	<b>Printed Date</b>	07/26/2012
<b>Status</b>	Open		929 WEST ADAMS	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60607	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	98,952,174.65
<b>Resolution Number</b>	R-12-043			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	99,134,402.80
				<b>Remaining</b>	.00
				<b>Encumbered</b>	.00
<b>Purchase Order</b>	2016-00000287	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	10/30/2015
<b>Description</b>	Construction support-WWTP Access Bridge Repair	<b>Vendor</b>	9946 - DLZ MICHIGAN, INC.	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		DLZ MICHIGAN, INC.	<b>Printed Date</b>	11/03/2015
<b>Status</b>	Open		1425 KEYSTONE AVE.	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	86,051.39
<b>Resolution Number</b>	R-15-316			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	70,920.50
				<b>Remaining</b>	15,130.89
				<b>Encumbered</b>	15,130.89
<b>Purchase Order</b>	2016-00000334	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	12/04/2015
<b>Description</b>	Legal Services	<b>Vendor</b>	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		VARNUM RIDDERING SCHMIDT & HOWLETT	<b>Printed Date</b>	12/04/2015
<b>Status</b>	Open		P O BOX 352	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	150,000.00
<b>Resolution Number</b>	R-15-382			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	113,939.55
				<b>Remaining</b>	36,060.45
				<b>Encumbered</b>	36,060.45
<b>Purchase Order</b>	2017-00000382	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	12/02/2016
<b>Description</b>	Janitorial Services - WWTP (ITB 4412)	<b>Vendor</b>	8976 - AL'S CLEANING SERVICES	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		AL'S CLEANING SERVICES	<b>Printed Date</b>	12/05/2016
<b>Status</b>	Open		1355 RAMBLING RD	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>	
				<b>Amount</b>	18,000.00
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	16,500.00
				<b>Remaining</b>	1,500.00



# Open Purchase Order Report

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Summary Listing

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

Assigned To Buyer Encumbered 1,500.00  
Resolution Number

<b>Purchase Order</b> 2017-00000722	<b>Department</b> PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b> 06/08/2017	<b>Amount</b> 10,860.00
<b>Description</b> seasonal mowing at wwtp	<b>Vendor</b> 10425 - GREEN-VISION OUTDOOR SERVICES	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Service Contract	GREEN-VISION OUTDOOR SERVICES	<b>Printed Date</b> 06/16/2017	<b>Discounted</b> .00
<b>Status</b> Open	P.O. BOX 559	<b>Completed Date</b>	<b>Expensed</b> 7,360.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	SALINE, MI 48176	<b>Expiration Date</b>	<b>Remaining</b> 3,500.00
<b>Assigned To Buyer</b>			<b>Encumbered</b> 3,500.00
<b>Resolution Number</b> R-15-114			

<b>Purchase Order</b> 2017-00000758	<b>Department</b> PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b> 06/20/2017	<b>Amount</b> 678,000.00
<b>Description</b> Land Application of Wastewater Biosolids RFP #962	<b>Vendor</b> 12512 - SYNAGRO CENTRAL LLC	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Service Contract	SYNAGRO CENTRAL LLC	<b>Printed Date</b> 06/20/2017	<b>Discounted</b> .00
<b>Status</b> Open	C/O SYNAGRO TECHNOLOGIES INC.	<b>Completed Date</b>	<b>Expensed</b> 514,415.56
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	7773 SOLUTION CENTER	<b>Expiration Date</b>	<b>Remaining</b> 163,584.44
<b>Assigned To Buyer</b>	CHICAGO, IL 60677-7007		<b>Encumbered</b> 162,474.27
<b>Resolution Number</b> R-16-137			

<b>Purchase Order</b> 2018-00000023	<b>Department</b> PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b> 07/05/2017	<b>Amount</b> 50,000.01
<b>Description</b> Ferric Chloride	<b>Vendor</b> 11933 - PVS TECHNOLOGIES INC	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Goods	PVS TECHNOLOGIES INC	<b>Printed Date</b> 07/07/2017	<b>Discounted</b> .00
<b>Status</b> Open	25212 NETWORK PLACE	<b>Completed Date</b>	<b>Expensed</b> 23,918.70
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60673	<b>Expiration Date</b>	<b>Remaining</b> 26,081.31
<b>Assigned To Buyer</b>			<b>Encumbered</b> 26,081.31
<b>Resolution Number</b> R-17-196			

<b>Purchase Order</b> 2018-00000024	<b>Department</b> PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b> 07/05/2017	<b>Amount</b> 87,000.00
<b>Description</b> Pebble lime	<b>Vendor</b> 9517 - CARMEUSE LIME AND STONE INC	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Goods	CARMEUSE LIME AND STONE INC	<b>Printed Date</b> 07/10/2017	<b>Discounted</b> .00
<b>Status</b> Open	PO BOX 712604	<b>Completed Date</b>	<b>Expensed</b> 70,144.83
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	CINCINNATI, OH 45271-2604	<b>Expiration Date</b>	<b>Remaining</b> 16,855.17
<b>Assigned To Buyer</b>			<b>Encumbered</b> 16,855.17
<b>Resolution Number</b> R-17-199			

<b>Purchase Order</b> 2018-00000025	<b>Department</b> PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b> 07/05/2017	<b>Amount</b> 100,650.00
<b>Description</b> odor control chemical	<b>Vendor</b> 14727 - D3W INDUSTRIES, INC	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Goods	D3W INDUSTRIES, INC	<b>Printed Date</b> 07/07/2017	<b>Discounted</b> .00
<b>Status</b> Open	777 DOHENY DRIVE	<b>Completed Date</b>	<b>Expensed</b> 46,125.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	PO BOX 807	<b>Expiration Date</b>	<b>Remaining</b> 54,525.00
<b>Assigned To Buyer</b>	NORTHVILLE, MI 48167		<b>Encumbered</b> 54,525.00
<b>Resolution Number</b> R-16-375			





# Open Purchase Order Report

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Summary Listing

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

<b>Purchase Order</b>	2018-00000026	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/05/2017	<b>Amount</b>	218,800.00
<b>Description</b>	purchase of polymer	<b>Vendor</b>	13204 - POLYDYNE INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		POLYDYNE INC.	<b>Printed Date</b>	07/07/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 404642	<b>Completed Date</b>		<b>Expensed</b>	144,499.20
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	<b>Expiration Date</b>		<b>Remaining</b>	74,300.80
<b>Assigned To Buyer</b>						<b>Encumbered</b>	74,300.80
<b>Resolution Number</b>	R-15-192						

<b>Purchase Order</b>	2018-00000027	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/05/2017	<b>Amount</b>	14,050.00
<b>Description</b>	uniform cleaning & mat rental	<b>Vendor</b>	11197 - MAURER'S TEXTILE RENTAL	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MAURER'S TEXTILE RENTAL	<b>Printed Date</b>	07/06/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		SERVICES, INC.	<b>Completed Date</b>		<b>Expensed</b>	10,136.92
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 515	<b>Expiration Date</b>		<b>Remaining</b>	3,913.08
<b>Assigned To Buyer</b>			DEWITT, MI 48820			<b>Encumbered</b>	3,913.08
<b>Resolution Number</b>							

<b>Purchase Order</b>	2018-00000029	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/05/2017	<b>Amount</b>	163,000.00
<b>Description</b>	dewatered centrifuge cake	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/07/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b>	82,372.08
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>		<b>Remaining</b>	80,627.92
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b>	80,627.92
<b>Resolution Number</b>	R-17-169						

<b>Purchase Order</b>	2018-00000031	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/05/2017	<b>Amount</b>	14,710.00
<b>Description</b>	scum/screening/grit and trash	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/06/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b>	6,517.68
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>		<b>Remaining</b>	8,192.32
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b>	8,192.32
<b>Resolution Number</b>	R-17-169						

<b>Purchase Order</b>	2018-00000035	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/06/2017	<b>Amount</b>	2,014.00
<b>Description</b>	annual elevator maintenance	<b>Vendor</b>	12179 - SCHINDLER ELEVATOR CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SCHINDLER ELEVATOR CORPORATION	<b>Printed Date</b>	07/06/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 93050	<b>Completed Date</b>		<b>Expensed</b>	1,557.46
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	<b>Expiration Date</b>		<b>Remaining</b>	456.54
<b>Assigned To Buyer</b>						<b>Encumbered</b>	456.54
<b>Resolution Number</b>							



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department PS-WWTP Public Services,Wastewater Treatment		Department PS-WWTP Public Services,Wastewater Treatment		G/L Date	Amount
<b>Purchase Order</b>	2018-0000192	<b>Vendor</b>	12670 - TROJAN TECHNOLOGIES	09/07/2017	85,000.00
<b>Description</b>	replacement parts at the WWTP		TROJAN TECHNOLOGIES	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b>	Goods		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	<b>Printed Date</b>	<b>Discounted</b> .00
<b>Status</b>	Open		MAILING, LOCKBOX# 233730	<b>Completed Date</b>	<b>Expensed</b> 67,285.16
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		3730 MOMENTUM PLACE	<b>Expiration Date</b>	<b>Remaining</b> 17,714.84
<b>Assigned To Buyer</b>			CHICAGO, IL 60689-5337		<b>Encumbered</b> 17,714.84
<b>Resolution Number</b>	R-17-329				
<b>Purchase Order</b>	2018-0000234	<b>Vendor</b>	13270 - PARKSON CORPORATION	09/21/2017	57,340.00
<b>Description</b>	Bar Screen replacemnt parts & on-site repair services		MATT BERNING	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b>	Service Contract		1401 W. CYPRESS CREEK ROAD STE. 100	<b>Printed Date</b>	<b>Discounted</b> .00
<b>Status</b>	Open		FORT LAUDERDALE, FL 33309	<b>Completed Date</b>	<b>Expensed</b> 37,374.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>	<b>Remaining</b> 19,966.00
<b>Assigned To Buyer</b>					<b>Encumbered</b> 19,966.00
<b>Resolution Number</b>	R-17-350				
<b>Purchase Order</b>	2018-0000235	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	09/21/2017	24,500.00
<b>Description</b>	Consultant services for Assistance w/ NPDES Permit Requirements		FISHBECK, THOMPSON, CARR & HUBER INC.	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b>	Service Contract		1515 ARBORETUM DR. SE	<b>Printed Date</b>	<b>Discounted</b> .00
<b>Status</b>	Open		GRAND RAPIDS, MI 49546	<b>Completed Date</b>	<b>Expensed</b> 7,265.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>	<b>Remaining</b> 17,234.75
<b>Assigned To Buyer</b>					<b>Encumbered</b> 17,234.75
<b>Resolution Number</b>					
<b>Purchase Order</b>	2018-0000368	<b>Vendor</b>	8976 - AL'S CLEANING SERVICES	12/01/2017	18,000.00
<b>Description</b>	Janitorial Services - WWTP (ITB 4412)		AL'S CLEANING SERVICES	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b>	Service Contract		1355 RAMBLING RD	<b>Printed Date</b>	<b>Discounted</b> .00
<b>Status</b>	Open		YPSILANTI, MI 48197	<b>Completed Date</b>	<b>Expensed</b> 6,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>	<b>Remaining</b> 12,000.00
<b>Assigned To Buyer</b>					<b>Encumbered</b> 12,000.00
<b>Resolution Number</b>					
<b>Purchase Order</b>	2018-0000423	<b>Vendor</b>	15532 - CUMMINS SALES AND SERVICE	01/10/2018	11,986.43
<b>Description</b>	5 year preventative maintenance		CUMMINS SALES AND SERVICE	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b>	Service Contract		#774494	<b>Printed Date</b>	<b>Discounted</b> .00
<b>Status</b>	Open		4494 SOLUTIONS CENTER	<b>Completed Date</b>	<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677	<b>Expiration Date</b>	<b>Remaining</b> 11,986.43
<b>Assigned To Buyer</b>					<b>Encumbered</b> 11,986.43
<b>Resolution Number</b>					
<b>Purchase Order</b>	2018-0000445	<b>Vendor</b>		01/24/2018	4,174.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		PS-WWTP Public Services,Wastewater Treatment						
<b>Description</b>	Repair the Quincy QBP250 desiccant air dryer	<b>Vendor</b>	14781 - MICHIGAN AIR SOLUTIONS, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00	
<b>Type</b>	Service Contract		MICHIGAN AIR SOLUTIONS, LLC	<b>Printed Date</b>	01/29/2018	<b>Discounted</b>	.00	
<b>Status</b>	Open		4511 CLAY AVE	<b>Completed Date</b>		<b>Expensed</b>	3,381.81	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49548	<b>Expiration Date</b>		<b>Remaining</b>	792.19	
<b>Assigned To Buyer</b>						<b>Encumbered</b>	485.00	
<b>Resolution Number</b>								
<b>Purchase Order</b>	2018-0000524	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/07/2018	<b>Amount</b>	24,985.00	
<b>Description</b>	Repairs to Solids Handling Building elevator	<b>Vendor</b>	12179 - SCHINDLER ELEVATOR CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>	.00	
<b>Type</b>	Service Contract		SCHINDLER ELEVATOR CORPORATION	<b>Printed Date</b>	03/07/2018	<b>Discounted</b>	.00	
<b>Status</b>	Open		P.O. BOX 93050	<b>Completed Date</b>		<b>Expensed</b>	.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	<b>Expiration Date</b>		<b>Remaining</b>	24,985.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>	24,985.00	
<b>Resolution Number</b>								
<b>Purchase Order</b>	2018-0000530	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/08/2018	<b>Amount</b>	17,807.80	
<b>Description</b>	5 year preventative maintenance	<b>Vendor</b>	15532 - CUMMINS SALES AND SERVICE	<b>Deliver by Date</b>		<b>Voided</b>	.00	
<b>Type</b>	Service Contract		CUMMINS SALES AND SERVICE	<b>Printed Date</b>	03/08/2018	<b>Discounted</b>	.00	
<b>Status</b>	Open		#774494	<b>Completed Date</b>		<b>Expensed</b>	4,268.74	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	<b>Expiration Date</b>		<b>Remaining</b>	13,539.06	
<b>Assigned To Buyer</b>			CHICAGO, IL 60677			<b>Encumbered</b>	13,539.06	
<b>Resolution Number</b>								
<b>Purchase Order</b>	2018-0000557	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/22/2018	<b>Amount</b>	3,437.53	
<b>Description</b>	Beech 1000 LB Reversed Telescopic Boom Floor Crane	<b>Vendor</b>	10355 - GLOBAL EQUIPMENT COMPANY INC	<b>Deliver by Date</b>		<b>Voided</b>	.00	
<b>Type</b>	Goods		GLOBAL EQUIPMENT COMPANY INC	<b>Printed Date</b>	03/23/2018	<b>Discounted</b>	.00	
<b>Status</b>	Open		29833 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO , IL 60673-1298	<b>Expiration Date</b>		<b>Remaining</b>	3,437.53	
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,437.53	
<b>Resolution Number</b>								
<b>Purchase Order</b>	2018-0000569	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/29/2018	<b>Amount</b>	7,850.00	
<b>Description</b>	remove old air intake duct	<b>Vendor</b>	10935 - KOCH & WHITE HEATING &	<b>Deliver by Date</b>		<b>Voided</b>	.00	
<b>Type</b>	Service Contract		KOCH & WHITE HEATING &	<b>Printed Date</b>	04/02/2018	<b>Discounted</b>	.00	
<b>Status</b>	Open		COOLING, INC.	<b>Completed Date</b>		<b>Expensed</b>	.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		2608 W. LIBERTY ST.	<b>Expiration Date</b>		<b>Remaining</b>	7,850.00	
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48103-4499			<b>Encumbered</b>	7,850.00	
<b>Resolution Number</b>								
<b>Department</b>		<b>PS-WWTP Public Services,Wastewater Treatment</b>		<b>Totals</b>	<b>Purchase Orders</b>	<b>25</b>	<b>Amount</b>	<b>\$112,538,468.83</b>
							<b>Voided</b>	<b>\$0.00</b>
							<b>Discounted</b>	<b>\$0.00</b>



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Expensed \$111,958,022.71  
Remaining \$762,674.27  
Encumbered \$612,816.36

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

**Purchase Order** 2018-00000117  
**Description** FY18 MEDICAL SUPPLIES  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 9385 - BOUND TREE MEDICAL LLC  
BOUND TREE MEDICAL LLC  
23537 NETWORK PLACE  
CHICAGO, IL 60673-1235

**G/L Date** 07/31/2017  
**Deliver by Date**  
**Printed Date** 08/01/2017  
**Completed Date**  
**Expiration Date**

**Amount** 13,515.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 11,604.93  
**Remaining** 1,910.07  
**Encumbered** 2,159.25

**Purchase Order** 2018-00000118  
**Description** FY18 DISPATCH SERVICES  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 14187 - EMERGENT HEALTH PARTNERS  
EMERGENT HEALTH PARTNERS  
PO BOX 2351, DEPT 100  
INDIANAPOLIS, IN 46206

**G/L Date** 07/31/2017  
**Deliver by Date**  
**Printed Date** 08/02/2017  
**Completed Date**  
**Expiration Date**

**Amount** 114,703.44  
**Voided** .00  
**Discounted** .00  
**Expensed** 86,027.58  
**Remaining** 28,675.86  
**Encumbered** 28,675.86

**Purchase Order** 2018-00000277  
**Description** TELESTAFF UPGRADES - FIRE  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 13632 - KRONOS INCORPORATED  
KRONOS INCORPORATED  
PO BOX 743208  
ATLANTA, GA 30374-3208

**G/L Date** 10/12/2017  
**Deliver by Date**  
**Printed Date** 10/13/2017  
**Completed Date**  
**Expiration Date**

**Amount** 4,947.50  
**Voided** .00  
**Discounted** .00  
**Expensed** 2,815.00  
**Remaining** 2,132.50  
**Encumbered** 2,132.50

**Purchase Order** 2018-00000341  
**Description** SIREN UPGRADES AND MAINTENANCE - FY18  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 12916 - WEST SHORE SERVICES, INC.  
WEST SHORE SERVICES, INC.  
6620 LAKE MICHIGAN DR., P.O. BOX 188  
ALLENDALE, MI 49401

**G/L Date** 11/20/2017  
**Deliver by Date**  
**Printed Date** 11/21/2017  
**Completed Date**  
**Expiration Date**

**Amount** 13,120.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 7,317.10  
**Remaining** 5,802.90  
**Encumbered** 5,802.90

**Purchase Order** 2018-00000501  
**Description** TURNOUT GEAR - FY18  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** 13-0480

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 14106 - PHOENIX SAFETY OUTFITTERS LLC  
PHOENIX SAFETY OUTFITTERS LLC  
PO BOX 20445  
UPPER ARLINGTON, OH 43220

**G/L Date** 02/26/2018  
**Deliver by Date**  
**Printed Date** 02/26/2018  
**Completed Date**  
**Expiration Date**

**Amount** 50,000.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 9,216.00  
**Remaining** 40,784.00  
**Encumbered** 40,784.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2018-00000550  
**Description** STATION 1 CABLE WORK  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 14318 - ENERTRON, LLC  
 ENERTRON, LLC  
 38251 S.GROESBECK HIGHWAY  
 CLINTON TWP, MI 48036

**G/L Date** 03/19/2018 **Amount** 2,967.93  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/19/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 2,967.93  
**Encumbered** 2,967.93

**Purchase Order** 2018-00000561  
**Description** LADDER TESTING  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** SS-FIRE Safety Services,Fire Services  
**Vendor** 15591 - CFS INSPECTIONS, INC.  
 CFS INSPECTIONS, INC.  
 PO BOX 8238  
 SEARCY, AR 72145

**G/L Date** 03/26/2018 **Amount** 3,842.70  
**Deliver by Date** **Voided** .00  
**Printed Date** 03/27/2018 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 3,842.70  
**Encumbered** 3,842.70

Department **SS-FIRE Safety Services,Fire Services** Totals Purchase Orders 7  
**Amount** \$203,096.57  
**Voided** \$0.00  
**Discounted** \$0.00  
**Expensed** \$116,980.61  
**Remaining** \$86,115.96  
**Encumbered** \$86,365.14

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

**Purchase Order** 2018-00000136  
**Description** FY18 COMPLIANCE WORK  
**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** 14237 - SUPERIOR LAWN CARE & SNOW REMOVAL  
 LLC  
 SUPERIOR LAWN CARE & SNOW REMOVAL LLC  
 4197 CARPENTER RD  
 YPSILANTI, MI 48197

**G/L Date** 08/09/2017 **Amount** 24,900.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 08/09/2017 **Discounted** .00  
**Completed Date** **Expensed** 12,922.50  
**Expiration Date** **Remaining** 11,977.50  
**Encumbered** 11,977.50

**Purchase Order** 2018-00000138  
**Description** FY18 DISPATCH 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** 12853 - WASHTENAW COUNTY  
 WASHTENAW COUNTY  
 P.O. BOX 8645  
 ANN ARBOR, MI 48107-8645

**G/L Date** 08/09/2017 **Amount** 781,862.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 09/25/2017 **Discounted** .00  
**Completed Date** **Expensed** 586,396.53  
**Expiration Date** **Remaining** 195,465.47  
**Encumbered** 195,465.47

**Purchase Order** 2018-00000139 **Department** SS-POLICE Safety Services,Police Services **G/L Date** 08/09/2017 **Amount** 18,000.00



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

<b>Department</b> SS-POLICE Safety Services,Police Services							
<b>Description</b>	FY18 USE OF INDOOR FIREARMS RANGE	<b>Vendor</b>	12851 - WASHTENAW COMMUNITY COLLEGE	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		WASHTENAW COMMUNITY COLLEGE	<b>Printed Date</b>	Discounted	.00	
<b>Status</b>	Open		FINANCIAL SERVICES	<b>Completed Date</b>	Expensed	8,478.75	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		4800 E HURON RIVER DR	<b>Expiration Date</b>	Remaining	9,521.25	
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48105-4800		Encumbered	9,521.25	
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000140	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	08/09/2017	<b>Amount</b>	18,000.00
<b>Description</b>	FY18 TRANSCRIPTION SERVICES	<b>Vendor</b>	13650 - NET TRANSCRIPTS	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		NET TRANSCRIPTS	<b>Printed Date</b>	Discounted	.00	
<b>Status</b>	Open		3707 N 7TH STREET	<b>Completed Date</b>	Expensed	6,256.59	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		STE 320	<b>Expiration Date</b>	Remaining	11,743.41	
<b>Assigned To Buyer</b>			PHOENIX, AZ 85014		Encumbered	11,743.41	
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000141	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	08/09/2017	<b>Amount</b>	17,000.00
<b>Description</b>	FY18 CARCASS REMOVAL	<b>Vendor</b>	13522 - ALPHA AND OMEGA LLC	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		ALPHA AND OMEGA LLC	<b>Printed Date</b>	Discounted	.00	
<b>Status</b>	Open		9545 RIDGE	<b>Completed Date</b>	Expensed	8,900.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	<b>Expiration Date</b>	Remaining	8,100.00	
<b>Assigned To Buyer</b>					Encumbered	8,100.00	
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000142	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	08/09/2017	<b>Amount</b>	39,870.00
<b>Description</b>	FY18 PROMOTIONAL PROCESS	<b>Vendor</b>	13547 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	<b>Printed Date</b>	Discounted	.00	
<b>Status</b>	Open		1127 S. MANNHEIM RD. #203	<b>Completed Date</b>	Expensed	555.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WESTCHESTER, IL 60154	<b>Expiration Date</b>	Remaining	39,315.00	
<b>Assigned To Buyer</b>					Encumbered	39,315.00	
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000158	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	08/17/2017	<b>Amount</b>	24,000.00
<b>Description</b>	FY18 PSYCHOLOGICAL SERVICES	<b>Vendor</b>	11922 - PSYBUS	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		PSYBUS	<b>Printed Date</b>	Discounted	.00	
<b>Status</b>	Open		29201 TELEGRAPH RD SUITE 600	<b>Completed Date</b>	Expensed	10,950.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	<b>Expiration Date</b>	Remaining	13,050.00	
<b>Assigned To Buyer</b>					Encumbered	13,050.00	
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000276	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	10/12/2017	<b>Amount</b>	6,981.87
<b>Description</b>	TELESTAFF UPGRADE	<b>Vendor</b>	13632 - KRONOS INCORPORATED	<b>Deliver by Date</b>	Voiced	.00	
<b>Type</b>	Service Contract		KRONOS INCORPORATED	<b>Printed Date</b>	Discounted	.00	



# Open Purchase Order Report

As of G/L Date 03/31/18

Report by Department - Purchase Order Number  
Summary Listing

Department <b>SS-POLICE Safety Services,Police Services</b>							
Status	Open	PO BOX 743208	Completed Date		Expensed	4,849.37	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ATLANTA, GA 30374-3208	Expiration Date		Remaining	2,132.50	
Assigned To Buyer					Encumbered	2,132.50	
Resolution Number							
<b>Purchase Order</b>	2018-00000342	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	11/20/2017	<b>Amount</b>	7,200.00
<b>Description</b>	TELESTAFF DATABASE UPGRADE	<b>Vendor</b>	13632 - KRONOS INCORPORATED	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		KRONOS INCORPORATED	<b>Printed Date</b>	11/20/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 743208	<b>Completed Date</b>		<b>Expensed</b>	3,780.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3208	<b>Expiration Date</b>		<b>Remaining</b>	3,420.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,420.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000511	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	03/02/2018	<b>Amount</b>	10,238.60
<b>Description</b>	TREADMILLS FOR PD WORKOUT ROOM	<b>Vendor</b>	10196 - FITNESS THINGS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		FITNESS THINGS, INC.	<b>Printed Date</b>	03/02/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		1160 W. ANN ARBOR RD.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	<b>Expiration Date</b>		<b>Remaining</b>	10,238.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,238.60
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-00000567	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	03/28/2018	<b>Amount</b>	24,950.00
<b>Description</b>	EVALUATION AND REPORT OF THE FAIRNESS OF TRAFFIC STOPS BY AAPD	<b>Vendor</b>	15326 - DOLAN CONSULTING GROUP LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DOLAN CONSULTING GROUP LLC	<b>Printed Date</b>	03/29/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		2840 PLAZA PLACE	<b>Completed Date</b>		<b>Expensed</b>	12,475.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 325	<b>Expiration Date</b>		<b>Remaining</b>	12,475.00
<b>Assigned To Buyer</b>			RALEIGH, NC 27612			<b>Encumbered</b>	12,475.00
<b>Resolution Number</b>							
<b>Department SS-POLICE Safety Services,Police Services Totals</b>		<b>Purchase Orders</b>	<b>11</b>	<b>Amount</b>		<b>\$973,002.47</b>	
				<b>Voided</b>		<b>\$0.00</b>	
				<b>Discounted</b>		<b>\$0.00</b>	
				<b>Expensed</b>		<b>\$655,563.74</b>	
				<b>Remaining</b>		<b>\$317,438.73</b>	
				<b>Encumbered</b>		<b>\$317,438.73</b>	
<b>Grand Totals</b>		<b>Purchase Orders</b>	<b>422</b>	<b>Amount</b>		<b>\$210,033,233.71</b>	
				<b>Voided</b>		<b>\$1,545.00</b>	
				<b>Discounted</b>		<b>\$0.00</b>	
				<b>Expensed</b>		<b>\$179,271,895.58</b>	
				<b>Remaining</b>		<b>\$30,973,349.76</b>	
				<b>Encumbered</b>		<b>\$30,706,298.71</b>	