



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department ADMIN City Administrator		Department	G/L Date	Amount
Purchase Order	2016-00000171	ADMIN City Administrator	09/01/2015	16,000.00
Description	Facilitation Training	Vendor	14360 - PROJECT INNOVATIONS INC	Voided .00
Type	Service Contract		PROJECT INNOVATIONS INC	Discounted .00
Status	Open		22000 SPRINGBROOK AVE	Expensed 4,460.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 106	Remaining 11,539.70
Assigned To Buyer			FARMINGTON HILLS, MI 48336	Encumbered 11,539.70
Resolution Number				
Purchase Order	2016-00000342	ADMIN City Administrator	12/11/2015	58,587.90
Description	Professional Services - Strategic Planning	Vendor	9222 - AZIMUTH GROUP INC	Voided .00
Type	Service Contract		AZIMUTH GROUP INC	Discounted .00
Status	Open		3419 WESTMINSTER	Expensed 44,587.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 215	Remaining 14,000.00
Assigned To Buyer			DALLAS, TX 75204	Encumbered 14,000.00
Resolution Number	R-15-364			
Purchase Order	2017-00000242	ADMIN City Administrator	09/13/2016	24,900.00
Description	Facilitation Training	Vendor	14360 - PROJECT INNOVATIONS INC	Voided .00
Type	Service Contract		PROJECT INNOVATIONS INC	Discounted .00
Status	Open		22000 SPRINGBROOK AVE	Expensed 13,189.45
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 106	Remaining 11,710.55
Assigned To Buyer			FARMINGTON HILLS, MI 48336	Encumbered 11,710.55
Resolution Number				
Purchase Order	2017-00000278	ADMIN City Administrator	09/26/2016	48,000.00
Description	FY17 Legislative Services	Vendor	10383 - GOVERNMENTAL CONSULTANT SERVICES INC	Voided .00
Type	Service Contract		GOVERNMENTAL CONSULTANT SERVICES INC	Discounted .00
Status	Open		120 NORTH WASHINGTON SQUARE, STE 110	Expensed 44,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48933	Remaining 4,000.00
Assigned To Buyer				Encumbered 4,000.00
Resolution Number	R-16-255			
Purchase Order	2017-00000550	ADMIN City Administrator	03/14/2017	200,000.00
Description	RFP #990 - Professional Services	Vendor	15241 - HILLARD HEINTZE LLC	Voided .00
Type	Service Contract		HILLARD HEINTZE LLC	Discounted .00
Status	Open		30 S WACKER DR	Expensed 107,358.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1400	Remaining 92,641.75
Assigned To Buyer			CHICAGO , IL 60606	Encumbered 92,641.75
Resolution Number	R-17-051			
Department ADMIN City Administrator Totals		Purchase Orders	5	Amount \$347,487.90
				Voided \$0.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Discounted	\$0.00
Expensed	\$213,595.90
Remaining	\$133,892.00
Encumbered	\$133,892.00

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

Purchase Order 2017-00000175
Description COVERAGE DATE 7/1/16-6/3017 AUTOMARK MAINT
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 10067 - ELECTION SYSTEMS & SOFTWARE
 ELECTION SYSTEMS & SOFTWARE
 6055 PAYSHERE CIRCLE
 CHICAGO, IL 60674

G/L Date 08/11/2016
Deliver by Date
Printed Date 12/07/2016
Completed Date
Expiration Date

Amount	5,201.70
Voided	.00
Discounted	.00
Expensed	5,201.70
Remaining	.00
Encumbered	5,201.70

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

Purchase Orders 1

Amount	\$5,201.70
Voided	\$0.00
Discounted	\$0.00
Expensed	\$5,201.70
Remaining	\$0.00
Encumbered	\$5,201.70

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

Purchase Order 2017-00000408
Description DEER MANAGEMENT SURVEY
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department ADMIN-COMM City Administrator,Communications
Vendor 11362 - MICHIGAN STATE UNIVERSITY
 MICHIGAN STATE UNIVERSITY
 INST FOR PUBLIC POLICY AND SOCIAL RESEAR
 509 E CIRCLE DR
 321 BERKEY HALL
 LANSING , MI 48824-1111

G/L Date 12/22/2016
Deliver by Date
Printed Date 12/22/2016
Completed Date
Expiration Date

Amount	22,927.00
Voided	.00
Discounted	.00
Expensed	15,112.31
Remaining	7,814.69
Encumbered	7,814.69

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

Purchase Orders 1

Amount	\$22,927.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$15,112.31
Remaining	\$7,814.69
Encumbered	\$7,814.69

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

Purchase Order 2016-00000704
Description ANALYSIS OF CAA EMPLOYEE RETIREMENT SYSTEM
Type Service Contract

Department ADMIN-HR City Administrator,Human Resources/Labor
Vendor 14203 - LJPR LLC
 LJPR LLC

G/L Date 06/30/2016
Deliver by Date
Printed Date 07/21/2016

Amount	25,000.00
Voided	.00
Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		ADMIN-HR City Administrator,Human Resources/Labor		Completed Date	Expensed	16,325.00	
Status	Open	5480 CORPORATE DRIVE #100		Expiration Date	Remaining	8,675.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	TROY, MI 48098			Encumbered	8,675.00	
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000095	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	07/18/2016	Amount	57,450.00
Description	Amendment for ACA/Retiree Load Project	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date	07/18/2016	Voided	.00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	07/19/2016	Discounted	.00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed	47,803.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining	9,646.36
Assigned To Buyer			WESTON, FL 33326			Encumbered	9,646.36
Resolution Number	16-0781						
Purchase Order	2017-00000427	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount	65,000.00
Description	FLEXIBLE SPENDING AND HRA ADMINISTRATION	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	01/17/2017	Discounted	.00
Status	Open		PO BOX 31397	Completed Date		Expensed	24,589.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	40,410.50
Assigned To Buyer						Encumbered	40,410.50
Resolution Number	R-16-016						
Purchase Order	2017-00000428	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount	850,000.00
Description	DENTAL ADMINISTRATION AND CLAIM PAYMENTS	Vendor	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	Printed Date	01/25/2017	Discounted	.00
Status	Open		ATTN: ACCOUNTS RECEIVABLE	Completed Date		Expensed	297,936.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	Expiration Date		Remaining	552,063.18
Assigned To Buyer			LANSING, MI 48909-7916			Encumbered	552,063.18
Resolution Number	R-16-024						
Purchase Order	2017-00000429	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/17/2017	Amount	76,459.50
Description	VISION COVERAGE PREMIUMS	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided	.00
Type	Service Contract		FIDELITY SECURITY LIFE	Printed Date	02/08/2017	Discounted	.00
Status	Open		INSURANCE/EYEMED	Completed Date		Expensed	33,260.76
Bill To Location	FINANCE-AP - Finance-Accts Payable		FSL/EYEMED PREMIUMS	Expiration Date		Remaining	43,198.74
Assigned To Buyer			PO BOX 632530			Encumbered	43,198.74
Resolution Number	R-14-296		CINCINNATI, OH 45263-2530				
Purchase Order	2017-00000456	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	08/15/2016	Amount	12,500.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department ADMIN-HR City Administrator,Human Resources/Labor						
Description	BODMAN PROFESSIONAL LEGAL SERVICES	Vendor	9357 - BODMAN PLC	Deliver by Date		Voided .00
Type	Service Contract		BODMAN PLC	Printed Date	01/30/2017	Discounted .00
Status	Open		1901 ST ANTOINE ST 6TH FL	Completed Date		Expensed 11,525.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining 975.00
Assigned To Buyer			DETROIT, MI 48226			Encumbered 975.00
Resolution Number						
Purchase Order	2017-00000457	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/30/2017	Amount 21,000.00
Description	SUPPLEMENTAL INDIVIDUAL DISABILITY INSURANCE PLAN	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date	12/31/2017	Voided .00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	01/31/2017	Discounted .00
Status	Open		P.O. BOX 740592	Completed Date		Expensed 13,434.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date		Remaining 7,565.04
Assigned To Buyer						Encumbered 7,565.04
Resolution Number						
Purchase Order	2017-00000479	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/08/2017	Amount 420,000.00
Description	LIFE INSURANCE PREMIUMS	Vendor	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	Deliver by Date		Voided .00
Type	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	Printed Date	02/09/2017	Discounted .00
Status	Open		P.O. BOX 740592	Completed Date		Expensed 147,607.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	Expiration Date	12/31/2017	Remaining 272,392.80
Assigned To Buyer						Encumbered 272,392.80
Resolution Number						
Purchase Order	2017-00000480	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/08/2017	Amount 110,000.00
Description	Retiree Drug Subsidy Administration	Vendor	11742 - PART D ADVISORS, INC.	Deliver by Date	12/31/2017	Voided .00
Type	Service Contract		PART D ADVISORS, INC.	Printed Date	02/09/2017	Discounted .00
Status	Open		17199 N LAUREL PARK DRIVE SUITE 400	Completed Date		Expensed 41,781.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining 68,218.41
Assigned To Buyer						Encumbered 68,218.41
Resolution Number	R-16-491					
Purchase Order	2017-00000484	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2017	Amount 6,800.00
Description	FLORES COBRA ADMINISTRATION	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided .00
Type	Service Contract		FLORES & ASSOCIATES, LLC	Printed Date	02/09/2017	Discounted .00
Status	Open		PO BOX 31397	Completed Date		Expensed 3,144.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	Expiration Date	12/31/2017	Remaining 3,656.00
Assigned To Buyer						Encumbered 3,656.00
Resolution Number						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000500	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/16/2017	Amount	24,999.00
Description	EMPLOYEE ASSISTANCE PROGRAM 2017	Vendor	12556 - ULLIANCE, INC.	Deliver by Date	12/31/2017	Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	02/16/2017	Discounted	.00
Status	Open		901 WILTSHIRE DR STE 210	Completed Date		Expensed	11,068.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date		Remaining	13,930.80
Assigned To Buyer						Encumbered	13,930.80
Resolution Number							

Purchase Order	2017-00000631	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	05/02/2017	Amount	75,000.00
Description	2017 Keenan Purchasing Coalition Agreement and Payment	Vendor	13599 - KEENAN & ASSOCIATES	Deliver by Date	12/31/2017	Voided	.00
Type	Service Contract		KEENAN & ASSOCIATES	Printed Date	05/03/2017	Discounted	.00
Status	Open		PO BOX 4328	Completed Date		Expensed	24,565.96
Bill To Location	FINANCE-AP - Finance-Accts Payable		TORRANCE, CA 90510	Expiration Date		Remaining	50,434.04
Assigned To Buyer						Encumbered	50,434.04
Resolution Number							

Purchase Order	2017-00000633	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	05/02/2017	Amount	11,000.00
Description	2016 ACA Reporting 1095C	Vendor	14976 - MAESTRO HEALTH	Deliver by Date		Voided	.00
Type	Service Contract		MAESTRO HEALTH	Printed Date	05/03/2017	Discounted	.00
Status	Open		30800 TELEGRAPH ROAD SUITE 3800	Completed Date		Expensed	8,572.29
Bill To Location	FINANCE-AP - Finance-Accts Payable		BINGHAM FARMS, MI 48025	Expiration Date		Remaining	2,427.71
Assigned To Buyer						Encumbered	2,427.71
Resolution Number							

Department ADMIN-HR City Administrator,Human Resources/Labor Totals	Purchase Orders	13	Amount	\$1,755,208.50
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$681,614.92
			Remaining	\$1,073,593.58
			Encumbered	\$1,073,593.58

Department **COURT 15th District Court**

Purchase Order	2014-00000367	Department	COURT 15th District Court	G/L Date	01/29/2014	Amount	114,000.00
Description	DOMESTIC VIOLENCE SUPPORT SERVICES	Vendor	9956 - DOMESTIC VIOLENCE PROJECT INC.	Deliver by Date	06/30/2014	Voided	.00
Type	Service Contract		DOMESTIC VIOLENCE PROJECT INC.	Printed Date	02/05/2014	Discounted	.00
Status	Open		SAFE HOUSE CENTER	Completed Date		Expensed	107,171.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		4100 CLARK RD.	Expiration Date		Remaining	6,828.41
Assigned To Buyer			ANN ARBOR, MI 48105			Encumbered	6,828.41



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **COURT 15th District Court**

Resolution Number R-13-352

Purchase Order 2016-00000435
 Description AAJC COURT SECURITY WEAPONS SCREENING
 Type Service Contract
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number R-15-410

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

G/L Date	02/24/2016	Amount	160,000.00
Deliver by Date	06/30/2016	Voided	.00
Printed Date	03/08/2016	Discounted	.00
Completed Date		Expensed	128,307.88
Expiration Date		Remaining	31,692.12
		Encumbered	31,692.12

Purchase Order 2017-00000129
 Description TRANSLATION SERVICES
 Type Service Contract
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number

Department COURT 15th District Court
 Vendor 12737 - UNIVERSITY TRANSLATORS SERVICE, LLC
 UNIVERSITY TRANSLATORS SERVICE, LLC
 P.O. BOX 3768
 ANN ARBOR, MI 48106-3768

G/L Date	08/05/2016	Amount	20,000.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	08/08/2016	Discounted	.00
Completed Date		Expensed	15,984.13
Expiration Date		Remaining	4,015.87
		Encumbered	4,015.87

Purchase Order 2017-00000130
 Description TRANSLATION SERVICES
 Type Service Contract
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number

Department COURT 15th District Court
 Vendor 15045 - EXECUTIVE LANGUAGE SERVICES INC
 EXECUTIVE LANGUAGE SERVICES INC
 PO BOX 250667
 FRANKLIN, MI 48025

G/L Date	08/05/2016	Amount	10,000.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	07/29/2016	Discounted	.00
Completed Date		Expensed	5,200.00
Expiration Date		Remaining	4,800.00
		Encumbered	4,800.00

Purchase Order 2017-00000139
 Description INDIGENT LEGAL REPRESENTATION FY 2017
 Type Service Contract
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number

Department COURT 15th District Court
 Vendor 14255 - REISER & FRUSHOUR, PLLC
 PATRICIA REISER
 122 S MAIN ST
 SUITE 260
 ANN ARBOR, MI 48104

G/L Date	08/02/2016	Amount	240,000.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	08/02/2016	Discounted	.00
Completed Date		Expensed	200,000.00
Expiration Date		Remaining	40,000.00
		Encumbered	40,000.00

Purchase Order 2017-00000267
 Description SMALL CLAIMS MEDIATION
 Type Service Contract
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number

Department COURT 15th District Court
 Vendor 13824 - THE DISPUTE RESOLUTION CENTER
 THE DISPUTE RESOLUTION CENTER
 PO BOX 8645
 ANN ARBOR, MI 48107

G/L Date	09/21/2016	Amount	7,500.00
Deliver by Date	06/30/2017	Voided	.00
Printed Date	09/21/2016	Discounted	.00
Completed Date		Expensed	5,625.00
Expiration Date		Remaining	1,875.00
		Encumbered	1,875.00

Purchase Order 2017-00000521

Department COURT 15th District Court

G/L Date	02/24/2017	Amount	25,007.21
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Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		COURT 15th District Court							
Description	DRUG TESTING SERVICES	Vendor	12852 - WASHTENAW COUNTY COMMUNITY	Deliver by Date		Voided			.00
Type	Service Contract		WASHTENAW COUNTY COMMUNITY	Printed Date	02/24/2017	Discounted			.00
Status	Open		CORRECTIONS	Completed Date		Expensed			12,450.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4101 WASHTENAW AVE	Expiration Date		Remaining			12,557.21
Assigned To Buyer			ANN ARBOR, MI 48108			Encumbered			12,557.21
Resolution Number	R-17-011								
Purchase Order	2017-0000522	Department	COURT 15th District Court	G/L Date	02/24/2017	Amount			141,735.00
Description	SPECIALTY COURT TREATMENT PROVIDER	Vendor	9840 - DAWN, INC.	Deliver by Date		Voided			.00
Type	Service Contract		DAWN, INC.	Printed Date	02/24/2017	Discounted			.00
Status	Open		6633 STONEY CREEK ROAD	Completed Date		Expensed			17,776.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining			123,958.87
Assigned To Buyer						Encumbered			123,958.87
Resolution Number	R-17-010								
Purchase Order	2017-0000618	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			21,463.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		4100 CLARK RD.	Expiration Date		Remaining			94,411.11
Assigned To Buyer			ANN ARBOR, MI 48105			Encumbered			94,411.11
Resolution Number	R-17-045								
Purchase Order	2017-0000694	Department	COURT 15th District Court	G/L Date	05/25/2017	Amount			80,000.00
Description	COURT SECURITY	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	06/30/2017	Voided			.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	05/26/2017	Discounted			.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining			80,000.00
Assigned To Buyer						Encumbered			80,000.00
Resolution Number	R-17-115								
		Department COURT 15th District Court Totals		Purchase Orders	10	Amount			\$914,117.21
						Voided			\$0.00
						Discounted			\$0.00
						Expensed			\$513,978.62
						Remaining			\$400,138.59
						Encumbered			\$400,138.59
Department CS -BLDG Community Services, Building									
Purchase Order	2015-0000370	Department	CS -BLDG Community Services, Building	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		605 S MAIN STREET	Completed Date		Expensed			1,098,245.79



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		CS -BLDG Community Services,Building							
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 1		Expiration Date		Remaining	301,754.21		
Assigned To Buyer		ANN ARBOR, MI 48104				Encumbered	301,754.21		
Resolution Number	R-16-420								
Purchase Order	2015-00000435	Department	CS -BLDG Community Services,Building	G/L Date	03/13/2015	Amount	30,000.00		
Description	LAND SURVEY SERVICES	Vendor	12869 - WASHTENAW ENGINEERING CO	Deliver by Date	06/30/2015	Voided	.00		
Type	Service Contract		WASHTENAW ENGINEERING CO	Printed Date	03/17/2015	Discounted	.00		
Status	Open		P.O. BOX 1128	Completed Date		Expensed	5,600.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106	Expiration Date		Remaining	24,400.00		
Assigned To Buyer						Encumbered	24,400.00		
Resolution Number	R-14-318								
Purchase Order	2016-00000253	Department	CS -BLDG Community Services,Building	G/L Date	10/07/2015	Amount	150,000.00		
Description	RESIDENTIAL BUILDING DEMOLITION SERVICES	Vendor	13054 - DMC CONSTRUCTION, INC.	Deliver by Date	06/30/2016	Voided	.00		
Type	Service Contract		DMC CONSTRUCTION, INC.	Printed Date	10/13/2015	Discounted	.00		
Status	Open		13500 FOLEY	Completed Date		Expensed	33,285.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48187	Expiration Date		Remaining	116,715.00		
Assigned To Buyer						Encumbered	116,715.00		
Resolution Number	R-15-140								
Purchase Order	2016-00000615	Department	CS -BLDG Community Services,Building	G/L Date	05/14/2016	Amount	35,000.00		
Description	SERVICES FOR DEMOLITION OF DANGEROUS BUILDINGS	Vendor	13255 - BLUE STAR, INC	Deliver by Date	06/30/2016	Voided	.00		
Type	Service Contract		BLUE STAR, INC	Printed Date	05/17/2016	Discounted	.00		
Status	Open		21950 HOOVER	Completed Date		Expensed	7,700.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48089	Expiration Date		Remaining	27,300.00		
Assigned To Buyer						Encumbered	27,300.00		
Resolution Number	R-15-140								
Purchase Order	2017-00000181	Department	CS -BLDG Community Services,Building	G/L Date	08/17/2016	Amount	5,000.00		
Description	PLAN REVIEW SERVICES FOR 615 N MAIN ST	Vendor	15131 - COMPLIANT BY DESIGN LLC	Deliver by Date	06/30/2017	Voided	.00		
Type	Service Contract		COMPLIANT BY DESIGN LLC	Printed Date	08/17/2016	Discounted	.00		
Status	Open		31695 KAROLYN LANE	Completed Date		Expensed	2,062.50		
Bill To Location	FINANCE-AP - Finance-Accts Payable		FRASER, MI 48026	Expiration Date		Remaining	2,937.50		
Assigned To Buyer						Encumbered	2,937.50		
Resolution Number									
Purchase Order	2017-00000411	Department	CS -BLDG Community Services,Building	G/L Date	12/29/2016	Amount	153,940.00		
Description	WHITE BUFFALO & THE CITY OF ANN ARBOR FOR WILDLIFE SERVICES	Vendor	15205 - WHITE BUFFALO INC	Deliver by Date	11/15/2016	Voided	.00		
Type	Service Contract		ANTHONY DENICOLA	Printed Date	12/29/2016	Discounted	.00		
Status	Open		26 DAVISON RD	Completed Date		Expensed	144,561.57		
Bill To Location	FINANCE-AP - Finance-Accts Payable		MOODUS, CT 06469	Expiration Date	03/31/2017	Remaining	9,378.43		



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **CS -BLDG Community Services,Building**
Assigned To Buyer
Resolution Number

Encumbered 9,378.43

Purchase Order 2017-00000512
Description PROFESSIONAL SURVEY SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -BLDG Community Services,Building
Vendor 12869 - WASHTENAW ENGINEERING CO
WASHTENAW ENGINEERING CO
3526 W LIBERTY RD
SUITE 400
ANN ARBOR, MI 48103

G/L Date 02/22/2017
Deliver by Date 06/30/2017
Printed Date 02/22/2017
Completed Date
Expiration Date

Amount 5,400.00
Voided .00
Discounted .00
Expensed 5,400.00
Remaining .00
Encumbered .00

Purchase Order 2017-00000514
Description APPRAISAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -BLDG Community Services,Building
Vendor 15278 - VALUE MIDWEST
MARK WILLIAMS
6446 MORRIS ST
P O BOX 125
MARLETTE, MI 48453

G/L Date 02/22/2017
Deliver by Date 06/30/2017
Printed Date 02/22/2017
Completed Date
Expiration Date

Amount 6,750.00
Voided .00
Discounted .00
Expensed 6,750.00
Remaining .00
Encumbered .00

Department CS -BLDG Community Services,Building Totals	Purchase Orders	8	Amount	\$1,786,090.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,303,604.86
			Remaining	\$482,485.14
			Encumbered	\$482,485.14

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

Purchase Order 2017-00000584
Description MONITORING & DEER VEGETATION ASSESSMENT OF AA NATURAL AREAS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department CS -CD Community Services,Community Development
Vendor 15306 - NATURE WRITE LLC
NATURE WRITE LLC
4241 TUBBS RD
ANN ARBOR, MI 48103

G/L Date 04/11/2017
Deliver by Date 04/11/2017
Printed Date 04/12/2017
Completed Date
Expiration Date 04/11/2099

Amount 33,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 33,000.00
Encumbered 33,000.00

Department CS -CD Community Services,Community Development Totals	Purchase Orders	1	Amount	\$33,000.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$33,000.00
			Encumbered	\$33,000.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order 2015-00000502	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 04/21/2015	Amount 84,060.00
Description DESIGN SERVICES FOR UNIVERSAL ACCESS PLAYGROUND AT GALLUP PARK	Vendor 10794 - SMITH GROUP JJR, LLC	Deliver by Date	Voided .00
Type Service Contract	SMITH GROUP JJR, LLC	Printed Date 05/06/2015	Discounted .00
Status Open	201 DEPOT STREET, 2ND FLOOR	Completed Date	Expensed 72,060.00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date 04/21/2099	Remaining 12,000.00
Assigned To Buyer			Encumbered 12,000.00
Resolution Number R-14-329			

Purchase Order 2016-00000255	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 10/08/2015	Amount 5,000.00
Description GALLUP PARK UNIVERSAL ACCESS PLAYGROUND	Vendor 12487 - PENCHURA, LLC	Deliver by Date 10/08/2015	Voided .00
Type Service Contract	PENCHURA, LLC	Printed Date 10/22/2015	Discounted .00
Status Open	889 S. OLD US 23	Completed Date	Expensed .00
Bill To Location FINANCE-AP - Finance-Accts Payable	BRIGHTON, MI 48114	Expiration Date 10/08/2099	Remaining 5,000.00
Assigned To Buyer			Encumbered 5,000.00
Resolution Number			

Purchase Order 2016-00000290	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 11/03/2015	Amount 12,570.00
Description DEER MONITORING	Vendor 14860 - COURTEAU, JACQUELINE B	Deliver by Date 11/03/2015	Voided .00
Type Service Contract	JACQUELINE B COURTEAU	Printed Date 11/03/2015	Discounted .00
Status Open	4241 TUBBS ROAD	Completed Date	Expensed 12,569.99
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date 11/03/2099	Remaining .01
Assigned To Buyer			Encumbered .00
Resolution Number			

Purchase Order 2016-00000423	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 02/10/2016	Amount 104,850.00
Description FARMERS MARKET ENCLOSURE DETAIL DESIGN	Vendor 14668 - KOHLER ARCHITECTURE INC	Deliver by Date 02/10/2016	Voided .00
Type Service Contract	KOHLER ARCHITECTURE INC	Printed Date 02/16/2016	Discounted .00
Status Open	1118 WEST FRONT STREET	Completed Date	Expensed 89,258.00
Bill To Location FINANCE-AP - Finance-Accts Payable	MONROE, MI 48161	Expiration Date 02/10/2099	Remaining 15,592.00
Assigned To Buyer			Encumbered 15,592.00
Resolution Number R-14-384			

Purchase Order 2016-00000484	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 03/18/2016	Amount 104,300.00
Description BRYANT COMMUNITY CENTER ADDITION DESIGN	Vendor 11429 - MITCHELL & MOUAT ARCHITECTS INC	Deliver by Date 03/18/2016	Voided .00
Type Service Contract	MITCHELL & MOUAT ARCHITECTS INC	Printed Date 03/25/2016	Discounted .00
Status Open	113 S. FOURTH AVE.	Completed Date	Expensed 70,450.00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date 03/18/2099	Remaining 33,850.00
Assigned To Buyer			Encumbered 33,850.00
Resolution Number R-14-384			

Purchase Order 2016-00000544	Department CS -PARKS Community Services,Parks & Recreation	G/L Date 04/14/2016	Amount 23,010.00
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Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department CS -PARKS Community Services,Parks & Recreation							
Description	CHEMICALS FOR PARKS & REC POOLS	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	04/14/2016	Voided	.00
Type	Goods		NORTHWEST POOLS, INC.	Printed Date	04/15/2016	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	22,216.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	04/14/2099	Remaining	793.20
Assigned To Buyer						Encumbered	793.20
Resolution Number							
Purchase Order	2016-0000596	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/06/2016	Amount	20,000.00
Description	LSNC FACILITY AND SITE MAINTENANCE DESIGN	Vendor	14668 - KOHLER ARCHITECTURE INC	Deliver by Date	05/06/2016	Voided	.00
Type	Service Contract		KOHLER ARCHITECTURE INC	Printed Date	05/17/2016	Discounted	.00
Status	Open		1118 WEST FRONT STREET	Completed Date		Expensed	17,998.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date	06/06/2099	Remaining	2,002.00
Assigned To Buyer						Encumbered	2,002.00
Resolution Number	R-14-384						
Purchase Order	2017-00000046	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/06/2016	Amount	93,300.00
Description	3013 HURON RIVER DR, DEMOLITION, CLEAN-UP OF PROPERTY	Vendor	13255 - BLUE STAR, INC	Deliver by Date	07/06/2016	Voided	.00
Type	Service Contract		BLUE STAR, INC	Printed Date	07/20/2016	Discounted	.00
Status	Open		21950 HOOVER	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48089	Expiration Date	07/06/2099	Remaining	93,300.00
Assigned To Buyer						Encumbered	93,300.00
Resolution Number	R-16-209						
Purchase Order	2017-00000132	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/16/2016	Amount	75,005.25
Description	GALLUP PARK BORDER TO BORDER TRAIL IMPROVEMENTS	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	08/16/2016	Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	08/29/2016	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	75,003.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	08/16/2099	Remaining	2.25
Assigned To Buyer						Encumbered	2.25
Resolution Number	R-14-329						
Purchase Order	2017-00000162	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/10/2016	Amount	8,012.00
Description	CO2 FOR CITY POOLS	Vendor	14609 - LEONARD'S SYRUPS	Deliver by Date	08/10/2016	Voided	.00
Type	Service Contract		LEONARD'S SYRUPS	Printed Date	09/28/2016	Discounted	.00
Status	Open		4601 NANCY	Completed Date		Expensed	1,871.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48212	Expiration Date	08/10/2099	Remaining	6,140.52
Assigned To Buyer						Encumbered	6,140.52
Resolution Number							
Purchase Order	2017-00000183	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/19/2016	Amount	7,000.00
Description	FY17 FMKT VENDOR INSPECTIONS	Vendor	14445 - O'NEILL, JANICE L	Deliver by Date	08/19/2016	Voided	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Type	Service Contract	JANICE L O'NEILL	Printed Date	08/29/2016	Discounted	.00
Status	Open	5681 RIVES JCT RD	Completed Date		Expensed	6,039.71
Bill To Location	FINANCE-AP - Finance-Accts Payable	JACKSON, MI 49201	Expiration Date	08/19/2099	Remaining	960.29
Assigned To Buyer					Encumbered	960.29
Resolution Number						

Purchase Order	2017-00000187	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/19/2016	Amount	5,000.00
Description	FY17 FMKT VENDOR INSPECTIONS	Vendor	14206 - REHMANN, MICHAELLE	Deliver by Date	08/19/2016	Voided	.00
Type	Service Contract		MICHAELLE REHMANN	Printed Date	08/29/2016	Discounted	.00
Status	Open		509 MEADOWLAWN	Completed Date		Expensed	1,885.14
Bill To Location	FINANCE-AP - Finance-Accts Payable		EAST LANSING, MI 48823	Expiration Date	08/19/2099	Remaining	3,114.86
Assigned To Buyer						Encumbered	3,114.86
Resolution Number							

Purchase Order	2017-00000245	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/15/2016	Amount	3,045.00
Description	2016 PARKS & RECREATION GUIDE	Vendor	10395 - GRAND BLANC PRINTING CO., INC	Deliver by Date	09/15/2016	Voided	.00
Type	Service Contract		GRAND BLANC PRINTING CO., INC	Printed Date	09/15/2016	Discounted	.00
Status	Open		9449 HOLLY RD.	Completed Date		Expensed	3,007.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND BLANC, MI 48439	Expiration Date	09/15/2099	Remaining	37.25
Assigned To Buyer						Encumbered	37.25
Resolution Number							

Purchase Order	2017-00000246	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/15/2016	Amount	130,000.00
Description	FY17 OPERATION OF BRYANT AND NORTHSIDE COMMUNITY CENTERS	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date		Voided	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	09/20/2016	Discounted	.00
Status	Open		PO BOX 130076	Completed Date		Expensed	94,890.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date		Remaining	35,110.00
Assigned To Buyer						Encumbered	35,110.00
Resolution Number	R-14-174						

Purchase Order	2017-00000324	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/26/2016	Amount	251,600.00
Description	GALLUP PARK PATHWAY TAP PROJECT - MDOT	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	10/26/2016	Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	11/08/2016	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	211,033.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date	10/26/2099	Remaining	40,566.48
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	40,566.48
Resolution Number	R-16-208						

Purchase Order	2017-00000393	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/09/2016	Amount	15,000.00
Description	PARTS & MAINTENANCE FOR LP & HHGC	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	12/09/2016	Voided	.00
Type	Service Contract		SPARTAN DISTRIBUTORS AUBURN	Printed Date	12/15/2016	Discounted	.00
Status	Open		PO BOX 672995	Completed Date		Expensed	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation					
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48267-2995	Expiration Date	12/09/2099	Remaining	15,000.00
Assigned To Buyer						Encumbered	15,000.00
Resolution Number							
Purchase Order	2017-00000404	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/21/2016	Amount	10,425.24
Description	ARGO LIVERY - 21 TANDEM KAYAKS WITH SEATS	Vendor	13100 - JOHNSON OUTDOORS INC	Deliver by Date	12/21/2016	Voided	.00
Type	Service Contract		JOHNSON OUTDOORS INC	Printed Date	12/27/2016	Discounted	.00
Status	Open		3635 SOLUTIONS CENTER	Completed Date		Expensed	5,239.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-3006	Expiration Date	12/21/2099	Remaining	5,186.00
Assigned To Buyer						Encumbered	5,186.00
Resolution Number	R-16-463						
Purchase Order	2017-00000406	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/21/2016	Amount	14,000.00
Description	LESLIE PARK - TOPDRESSING SAND	Vendor	11701 - OSBURN INDUSTRIES, INC.	Deliver by Date	12/21/2016	Voided	.00
Type	Service Contract		OSBURN INDUSTRIES, INC.	Printed Date	12/22/2016	Discounted	.00
Status	Open		5850 PARDEE RD	Completed Date		Expensed	6,527.13
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date	12/21/2099	Remaining	7,472.87
Assigned To Buyer						Encumbered	7,472.87
Resolution Number							
Purchase Order	2017-00000459	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	01/31/2017	Amount	547,756.31
Description	CONSTRUCTION OF GALLUP PARK UNIVERSAL ACCESS PLAYGROUND	Vendor	11341 - MICHIGAN RECREATIONAL CONSTRUCTION INC.	Deliver by Date	01/31/2017	Voided	.00
Type	Service Contract		MICHIGAN RECREATIONAL .	Printed Date	02/07/2017	Discounted	.00
Status	Open		CONSTRUCTION INC	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 2127	Expiration Date	03/31/2099	Remaining	547,756.31
Assigned To Buyer			BRIGHTON, MI 48116			Encumbered	547,756.31
Resolution Number	R-16-486						
Purchase Order	2017-00000478	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/07/2017	Amount	368,048.00
Description	GALLUP PARK - PLAYGROUND EQUIPMENT	Vendor	10991 - LANDSCAPE STRUCTURES INC.	Deliver by Date	02/07/2017	Voided	.00
Type	Goods		LANDSCAPE STRUCTURES INC.	Printed Date	02/17/2017	Discounted	.00
Status	Open		601 7TH ST SOUTH	Completed Date		Expensed	362,598.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DELANO, MN 55328	Expiration Date	02/07/2099	Remaining	5,450.00
Assigned To Buyer						Encumbered	5,450.00
Resolution Number	R-16-486						
Purchase Order	2017-00000483	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/09/2017	Amount	5,400.00
Description	FULLER PARK POOL FACILITY STUCCO REPAIR DESIGN	Vendor	11429 - MITCHELL & MOUAT ARCHITECTS INC	Deliver by Date	02/09/2017	Voided	.00
Type	Service Contract		MITCHELL & MOUAT ARCHITECTS INC	Printed Date	02/09/2017	Discounted	.00
Status	Open		113 S. FOURTH AVE.	Completed Date		Expensed	3,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	02/09/2099	Remaining	1,600.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department CS -PARKS Community Services,Parks & Recreation				Encumbered	1,600.00
Assigned To Buyer					
Resolution Number R-14-384					
Purchase Order	2017-00000485	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/09/2017
Description	5TH YEAR CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM	Vendor	11581 - DARRIN NEWLIN	Deliver by Date	02/09/2017
Type	Service Contract		DARRIN NEWLIN	Printed Date	02/17/2017
Status	Open		1370 RUE WILLETTE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	02/09/2099
Assigned To Buyer				Amount	47,135.59
Resolution Number R-13-054				Voided	.00
				Discounted	.00
				Expensed	10,133.34
				Remaining	37,002.25
				Encumbered	37,002.25
Purchase Order	2017-00000546	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/10/2017
Description	LESLIE SCIENCE AND NATURE CENTER RENOVATIONS	Vendor	15292 - THE SPIEKER COMPANY	Deliver by Date	03/10/2017
Type	Service Contract		THE SPIEKER COMPANY	Printed Date	03/20/2017
Status	Open		8350 FREMONT PIKE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PERRYSBURG, OH 43551	Expiration Date	03/10/2099
Assigned To Buyer				Amount	153,000.00
Resolution Number R-17-031				Voided	.00
				Discounted	.00
				Expensed	63,900.00
				Remaining	89,100.00
				Encumbered	89,100.00
Purchase Order	2017-00000586	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/11/2017
Description	ARGO LOT RENOVATIONS - SUPPLY 800 TONS 21AA COMMERCIAL LIMESTONE	Vendor	11701 - OSBURN INDUSTRIES, INC.	Deliver by Date	04/11/2017
Type	Service Contract		OSBURN INDUSTRIES, INC.	Printed Date	04/26/2017
Status	Open		5850 PARDEE RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date	04/11/2099
Assigned To Buyer				Amount	10,080.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	4,926.23
				Remaining	5,153.77
				Encumbered	5,153.77
Purchase Order	2017-00000599	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/19/2017
Description	LP & HH GOLF COURSES - GOLF EQUIPMENT	Vendor	12623 - TITLEIST	Deliver by Date	04/12/2017
Type	Goods		ACUSHNET COMPANY	Printed Date	04/24/2017
Status	Open		P.O. BOX 88112	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-1112	Expiration Date	04/12/2099
Assigned To Buyer				Amount	15,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	6,032.32
				Remaining	8,967.68
				Encumbered	8,967.68
Purchase Order	2017-00000613	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/25/2017
Description	LP & HH GOLF COURSES - SAND, SLAG, GOLF COURSE MAINTENANCE	Vendor	11701 - OSBURN INDUSTRIES, INC.	Deliver by Date	04/25/2017
Type	Service Contract		OSBURN INDUSTRIES, INC.	Printed Date	04/26/2017
Status	Open		5850 PARDEE RD	Completed Date	
Assigned To Buyer				Amount	20,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation					
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date	04/25/2099	Remaining Encumbered	20,000.00	20,000.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000617	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/26/2017	Amount	69,951.72
Description	97 DR2A, 2 YTIA, GOLF CARS & 1 YT2A BEV UNTI GOLF CAR	Vendor	15325 - GOLF CARS PLUS	Deliver by Date	04/26/2017	Voided	.00
Type	Goods		GOLF CARS PLUS	Printed Date	05/08/2017	Discounted	.00
Status	Open		607 N. MAIN STREET	Completed Date		Expensed	23,317.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLAINWELL, MI 49080	Expiration Date	04/26/2099	Remaining Encumbered	46,634.48
Assigned To Buyer							46,634.48
Resolution Number							
Purchase Order	2017-00000632	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/02/2017	Amount	114,821.00
Description	CRANBROOK & WURSTER PARKS ASPHALT PATH RENOVATIONS	Vendor	14355 - BEST ASPHALT INC	Deliver by Date	05/02/2017	Voided	.00
Type	Service Contract		BEST ASPHALT INC	Printed Date	05/08/2017	Discounted	.00
Status	Open		6334 N. BEVERLY PLAZA	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	05/02/2099	Remaining Encumbered	114,821.00
Assigned To Buyer							114,821.00
Resolution Number	R-17-075						
Purchase Order	2017-00000634	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/03/2017	Amount	24,206.00
Description	VETERANS MEMORIAL PARK POOL LINER REPLACEMENT ENGINEERING	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	05/03/2017	Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	05/08/2017	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	05/03/2099	Remaining Encumbered	24,206.00
Assigned To Buyer							24,206.00
Resolution Number	R-14-329						
Purchase Order	2017-00000641	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/05/2017	Amount	8,500.00
Description	GOLF EQUIPMENT / MERCHANDISE FOR LESLIE PARK & HURON HILLS GOLF	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date	05/05/2017	Voided	.00
Type	Goods		CALLAWAY GOLF SALES COMPANY	Printed Date	05/08/2017	Discounted	.00
Status	Open		P.O. BOX 9002	Completed Date		Expensed	3,663.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date	05/05/2099	Remaining Encumbered	4,836.90
Assigned To Buyer							4,836.90
Resolution Number							
Purchase Order	2017-00000672	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	05/18/2017	Amount	12,000.00
Description	CALCIUM HYPOCHLORITE TABLETS; CHLORINE, FEEDERS FOR CITY POOLS	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	05/11/2017	Voided	.00
Type	Goods		NORTHWEST POOLS, INC.	Printed Date	05/19/2017	Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Status	Open	2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	1,738.10
Bill To Location	FINANCE-AP - Finance-Accts Payable	TOLEDO, OH 43617	Expiration Date	05/11/2099	Remaining	10,261.90
Assigned To Buyer					Encumbered	10,261.90
Resolution Number						

Department CS -PARKS Community Services,Parks & Recreation Totals	Purchase Orders	31	Amount	\$2,362,076.11
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,170,158.09
			Remaining	\$1,191,918.02
			Encumbered	\$1,191,918.01

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

Purchase Order	2015-00000590	Department	CS -PLAN Community Services,Planning	G/L Date	05/27/2015	Amount	24,500.00
Description	PROFESSIONAL SERVICES AGREEMENT	Vendor	13068 - ENP ASSOCIATES	Deliver by Date	06/30/2015	Voided	.00
Type	Service Contract		ENP ASSOCIATES	Printed Date	06/03/2015	Discounted	.00
Status	Open		PO BOX 1838	Completed Date		Expensed	20,165.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106	Expiration Date		Remaining	4,335.00
Assigned To Buyer						Encumbered	4,335.00
Resolution Number							

Department CS -PLAN Community Services,Planning Totals	Purchase Orders	1	Amount	\$24,500.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$20,165.00
			Remaining	\$4,335.00
			Encumbered	\$4,335.00

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

Purchase Order	2017-00000064	Department	FS-ACCT Financial Services,Accounting Services	G/L Date	07/01/2016	Amount	283,053.80
Description	FY17 Shared Services under the Inter-Agency Agreement	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		WASHTENAW COUNTY	Printed Date	07/25/2016	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	271,153.48
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date	06/30/2017	Remaining	11,900.32
Assigned To Buyer						Encumbered	12,200.32
Resolution Number	various						

Purchase Order	2017-00000651	Department	FS-ACCT Financial Services,Accounting Services	G/L Date	05/12/2017	Amount	1,132.57
Description	CHAIRS FOR KAREN AND CHRIS	Vendor	10726 - INTERIOR ENVIRONMENTS	Deliver by Date		Voided	.00
Type	Goods		INTERIOR ENVIRONMENTS	Printed Date	05/15/2017	Discounted	.00
Status	Open		48700 GRAND RIVER AVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48374-1228	Expiration Date		Remaining	1,132.57



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **FS-ACCT Financial Services,Accounting Services**
Assigned To Buyer
Resolution Number

Encumbered 1,132.57

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

Purchase Orders 2

Amount \$284,186.37
Voided \$0.00
Discounted \$0.00
Expensed \$271,153.48
Remaining \$13,032.89
Encumbered \$13,332.89

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

Purchase Order 2017-00000481
Description OUTSIDE ATTY LEGAL SERVICES
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-FINADM Financial Services,Financial & Budget Planning
Vendor 9469 - BUTZEL LONG
BUTZEL LONG
150 WEST JEFFERSON SUITE 100
ATTN: ACCOUNTS RECEIVABLE
DETROIT, MI 48226-4430

G/L Date 02/08/2017
Deliver by Date
Printed Date 02/09/2017
Completed Date
Expiration Date

Amount 25,000.00
Voided .00
Discounted .00
Expensed 10,248.00
Remaining 14,752.00
Encumbered 14,752.00

Purchase Order 2017-00000537
Description Professional Legal Services
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-FINADM Financial Services,Financial & Budget Planning
Vendor 10007 - DYKEMA GOSSETT PLLC
DYKEMA GOSSETT PLLC
400 RENAISSANCE CENTER
DETROIT, MI 48243

G/L Date 03/08/2017
Deliver by Date
Printed Date 03/09/2017
Completed Date
Expiration Date

Amount 25,000.00
Voided .00
Discounted .00
Expensed 18,545.00
Remaining 6,455.00
Encumbered 6,455.00

Purchase Order 2017-00000665
Description Auditing Services
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number

Department FS-FINADM Financial Services,Financial & Budget Planning
Vendor 15281 - YEO & YEO PC
YEO & YEO PC
3023 DAVENPORT AVENUE
SAGINAW, MI 48602

G/L Date 05/16/2017
Deliver by Date
Printed Date 05/17/2017
Completed Date
Expiration Date

Amount 58,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 58,000.00
Encumbered 58,000.00

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

Purchase Orders 3

Amount \$108,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$28,793.00
Remaining \$79,207.00



Open Purchase Order Report

As of G/L Date 05/31/17
 Report by Department - Purchase Order Number
 Summary Listing

					Encumbered	\$79,207.00	
Department FS-IT Financial Services,Information Technology							
Purchase Order	2016-00000081	Department	FS-IT Financial Services,Information Technology	G/L Date	07/24/2015	Amount	88,500.00
Description	Consulting Services	Vendor	13109 - MERIT NETWORK INC	Deliver by Date		Voided	.00
Type	Service Contract		MERIT NETWORK INC	Printed Date	08/12/2015	Discounted	.00
Status	Open		DEPT. #771746	Completed Date		Expensed	28,350.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 77000	Expiration Date		Remaining	60,150.00
Assigned To Buyer			DETROIT, MI 48277-1746			Encumbered	60,150.00
Resolution Number							
Purchase Order	2016-00000436	Department	FS-IT Financial Services,Information Technology	G/L Date	02/24/2016	Amount	121,214.00
Description	Computer Purchases	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided	.00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	02/25/2016	Discounted	.00
Status	Open		2930 BOND STREET	Completed Date		Expensed	113,494.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining	7,720.00
Assigned To Buyer						Encumbered	7,720.00
Resolution Number	R-15-315						
Purchase Order	2016-00000500	Department	FS-IT Financial Services,Information Technology	G/L Date	03/23/2016	Amount	476,256.00
Description	Fiber Network Design Services	Vendor	14983 - FIBER LINK INC	Deliver by Date		Voided	.00
Type	Service Contract		FIBER LINK INC	Printed Date	03/23/2016	Discounted	.00
Status	Open		3529 GENESEE RD	Completed Date		Expensed	435,297.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 6	Expiration Date		Remaining	40,959.00
Assigned To Buyer			LAPEER, MI 48446			Encumbered	40,959.00
Resolution Number	R-15-411						
Purchase Order	2016-00000537	Department	FS-IT Financial Services,Information Technology	G/L Date	04/11/2016	Amount	4,922.00
Description	Upgraded Essential 8x5 Service	Vendor	10088 - EMERSON NETWORK POWER, LIEBERT SERVICES, INC	Deliver by Date		Voided	.00
Type	Service Contract		EMERSON NETWORK POWER, LIEBERT SERVICES, INC	Printed Date	04/11/2016	Discounted	.00
Status	Open		LIEBERT SERVICES INC	Completed Date		Expensed	3,629.53
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 70474	Expiration Date		Remaining	1,292.47
Assigned To Buyer			CHICAGO, IL 60673-0001			Encumbered	.00
Resolution Number							
Purchase Order	2016-00000607	Department	FS-IT Financial Services,Information Technology	G/L Date	05/11/2016	Amount	4,089.50
Description	Adobe Creative Cloud annual renewal	Vendor	14403 - ZONES INC	Deliver by Date		Voided	.00
Type	Goods		ZONES INC	Printed Date	05/12/2016	Discounted	.00
Status	Open		1102 15TH STREET SW	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 102	Expiration Date		Remaining	4,089.50
Assigned To Buyer			AUBURN, WA 98001			Encumbered	4,089.50
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2016-00000608	Department	FS-IT Financial Services,Information Technology	G/L Date	05/12/2016	Amount	4,308.00
Description	FACILITY COMMANDER ANNUAL MAINTENANCE	Vendor	13887 - EAGLE SECURITY FIRE & LIFE SAFETY INC	Deliver by Date		Voided	.00
Type	Service Contract		AGRON POTI	Printed Date	05/12/2016	Discounted	.00
Status	Open		54750 GRAND RIVER AVENUE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MICHIGAN CORPORATE OFFICE	Expiration Date		Remaining	4,308.00
Assigned To Buyer			NEW HUDSON, MI 48165			Encumbered	4,308.00
Resolution Number							
Purchase Order	2017-00000099	Department	FS-IT Financial Services,Information Technology	G/L Date	07/19/2016	Amount	3,495.00
Description	Visual Studio licensing	Vendor	9863 - DELL MARKETING L.P.	Deliver by Date		Voided	.00
Type	Goods		DELL MARKETING L.P.	Printed Date	07/19/2016	Discounted	.00
Status	Open		ONE DELL WAY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROUND ROCK, TX 78682	Expiration Date		Remaining	3,495.00
Assigned To Buyer						Encumbered	3,495.00
Resolution Number							
Purchase Order	2017-00000234	Department	FS-IT Financial Services,Information Technology	G/L Date	09/12/2016	Amount	105,000.00
Description	CLEMIS FY2017 Annual Support	Vendor	11655 - COUNTY OF OAKLAND	Deliver by Date		Voided	.00
Type	Goods		COUNTY OF OAKLAND	Printed Date	09/13/2016	Discounted	.00
Status	Open		TREA.-CASH ACCT. BLDG 12 E	Completed Date		Expensed	72,376.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1200 N. TELEGRAPH RD.	Expiration Date		Remaining	32,624.00
Assigned To Buyer			PONTIAC, MI 48341-0421			Encumbered	32,624.00
Resolution Number							
Purchase Order	2017-00000235	Department	FS-IT Financial Services,Information Technology	G/L Date	09/12/2016	Amount	45,000.00
Description	JIS FY 2017 Annual Maintenance	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Goods		STATE OF MICHIGAN	Printed Date	09/13/2016	Discounted	.00
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date		Expensed	30,559.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date		Remaining	14,440.46
Assigned To Buyer			LANSING, MI 48918			Encumbered	14,440.46
Resolution Number							
Purchase Order	2017-00000243	Department	FS-IT Financial Services,Information Technology	G/L Date	09/14/2016	Amount	89,640.00
Description	SUNTEL NETSURETY AND PRAIRIEFYRE SUPPORT	Vendor	12477 - SUNTEL SERVICES, LLC	Deliver by Date		Voided	.00
Type	Service Contract		SUNTEL SERVICES, LLC	Printed Date	09/19/2016	Discounted	.00
Status	Open		1095 CROOKS RD. SUITE 100	Completed Date		Expensed	29,880.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date		Remaining	59,760.00
Assigned To Buyer						Encumbered	59,760.00
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



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department FS-IT Financial Services,Information Technology						
Description	MITEL ASSURANCE AND PRAIRIEFYRE ASSURANCE SUPPORT	Vendor	12477 - SUNTEL SERVICES, LLC	Deliver by Date		Voided .00
Type	Service Contract		MITEL BUSINESS SYSTEMS, INC.	Printed Date	09/19/2016	Discounted .00
Status	Open		PO BOX 52688	Completed Date		Expensed 48,316.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		PHOENIX, AZ 85072-2688	Expiration Date		Remaining 29,245.50
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 225,930.72
Description	Annual Support and Maintenance (Nov 16 - Oct 17)	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided .00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/12/2016	Discounted .00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed 147,041.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining 78,889.37
Assigned To Buyer			WESTON, FL 33326			Encumbered 78,889.37
Resolution Number						
Purchase Order	2017-00000309	Department	FS-IT Financial Services,Information Technology	G/L Date	10/19/2016	Amount 11,373.23
Description	Invoices Wrongly charged to PO 2016-XX295	Vendor	12702 - ULTIMATE SOFTWARE GROUP, INC	Deliver by Date		Voided .00
Type	Service Contract		ULTIMATE SOFTWARE GROUP, INC	Printed Date	10/19/2016	Discounted .00
Status	Open		ACCOUNTING DEPARTMENT	Completed Date		Expensed 8,963.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	Expiration Date		Remaining 2,409.71
Assigned To Buyer			WESTON, FL 33326			Encumbered 2,409.71
Resolution Number						
Purchase Order	2017-00000412	Department	FS-IT Financial Services,Information Technology	G/L Date	01/03/2017	Amount 250,000.00
Description	COMPUTER PURCHASES (REMC# 146014)	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided .00
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	02/07/2017	Discounted .00
Status	Open		2930 BOND STREET	Completed Date		Expensed 127,134.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining 122,866.00
Assigned To Buyer						Encumbered 122,866.00
Resolution Number						
Purchase Order	2017-00000462	Department	FS-IT Financial Services,Information Technology	G/L Date	01/31/2017	Amount 1,050,285.00
Description	A2-INET East Ring Fiber Optic Network Construction	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date	01/31/2017	Voided .00
Type	Service Contract		TURNKEY NETWORK SOLUTIONS	Printed Date	02/13/2017	Discounted .00
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date		Expensed 190,518.32
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining 859,766.68
Assigned To Buyer						Encumbered 859,766.68
Resolution Number						
Purchase Order	2017-00000473	Department	FS-IT Financial Services,Information Technology	G/L Date	02/06/2017	Amount 5,253.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department	FS-IT Financial Services,Information Technology		Vendor	Deliver by Date	Voided	
Description	Capacitor Replacement for Data Center		10088 - EMERSON NETWORK POWER, LIEBERT SERVICES, INC			.00
Type	Goods		EMERSON NETWORK POWER, LIEBERT SERVICES, INC	Printed Date	02/07/2017	Discounted .00
Status	Open		LIEBERT SERVICES INC	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 70474	Expiration Date		Remaining 5,253.00
Assigned To Buyer			CHICAGO, IL 60673-0001			Encumbered 5,253.00
Resolution Number						
Purchase Order	2017-00000524	Department	FS-IT Financial Services,Information Technology	G/L Date	02/27/2017	Amount 81,125.00
Description	Service Management Software and Implementation	Vendor	15236 - CIRESON LLC	Deliver by Date		Voided .00
Type	Goods		CIRESON LLC	Printed Date	02/27/2017	Discounted .00
Status	Open		3960 W POINT LOMA BLVD #H290	Completed Date		Expensed 40,325.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92110	Expiration Date		Remaining 40,800.00
Assigned To Buyer						Encumbered 40,800.00
Resolution Number						
Purchase Order	2017-00000593	Department	FS-IT Financial Services,Information Technology	G/L Date	04/14/2017	Amount 13,969.51
Description	CABLING AND TERMINATIONS	Vendor	14318 - ENERTRON, LLC	Deliver by Date		Voided .00
Type	Goods		ENERTRON, LLC	Printed Date	04/18/2017	Discounted .00
Status	Open		24705 MOUND ROAD	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48901-5333	Expiration Date		Remaining 13,969.51
Assigned To Buyer						Encumbered 13,969.51
Resolution Number						
Purchase Order	2017-00000622	Department	FS-IT Financial Services,Information Technology	G/L Date	04/28/2017	Amount 40,961.80
Description	I-NET MAKE READY	Vendor	9187 - AT&T	Deliver by Date		Voided .00
Type	Service Contract		AT&T	Printed Date	05/01/2017	Discounted .00
Status	Open		220 WISCONSIN AVENUE-FLOOR 2	Completed Date		Expensed 4,487.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		WAUKESHA, WI 53186	Expiration Date		Remaining 36,473.94
Assigned To Buyer						Encumbered 36,473.94
Resolution Number						
Purchase Order	2017-00000630	Department	FS-IT Financial Services,Information Technology	G/L Date	05/02/2017	Amount 35,625.00
Description	A2-INET Change Orders West - RR Insurance, Tracer Wire Install	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided .00
Type	Service Contract		J. RANCK ELECTRIC, INC.	Printed Date	05/17/2017	Discounted .00
Status	Open		1993 GOVER PARKWAY	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	Expiration Date		Remaining 35,625.00
Assigned To Buyer						Encumbered 35,625.00
Resolution Number	16-1666					
Purchase Order	2017-00000640	Department	FS-IT Financial Services,Information Technology	G/L Date	05/05/2017	Amount 18,227.58



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department FS-IT Financial Services,Information Technology						
Description	Autodesk AutoCAD 2017 Government Maintenance Plan	Vendor	9945 - DLT SOLUTIONS, LLC	Deliver by Date		Voiced .00
Type	Service Contract		DLT SOLUTIONS	Printed Date	05/05/2017	Discounted .00
Status	Open		PO BOX 743359	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-3359	Expiration Date		Remaining 18,227.58
Assigned To Buyer						Encumbered 18,227.58
Resolution Number						
Purchase Order	2017-00000662	Department	FS-IT Financial Services,Information Technology	G/L Date	05/16/2017	Amount 14,948.75
Description	1 year maintenance for devices and servers	Vendor	11569 - NETMOTION WIRELESS INC	Deliver by Date		Voiced .00
Type	Service Contract		NETMOTION WIRELESS INC	Printed Date	05/17/2017	Discounted .00
Status	Open		PO BOX 204141	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-4141	Expiration Date		Remaining 14,948.75
Assigned To Buyer						Encumbered 14,948.75
Resolution Number						
Purchase Order	2017-00000663	Department	FS-IT Financial Services,Information Technology	G/L Date	05/16/2017	Amount 3,498.00
Description	Cut/cap wet system in data center, labor, materials, drawings	Vendor	15190 - WOLVERINE FIRE PROTECTION	Deliver by Date		Voiced .00
Type	Service Contract		JEFF CALLAHAN	Printed Date	05/17/2017	Discounted .00
Status	Open		53194 PONTIAC TRAIL	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, MI 48381	Expiration Date		Remaining 3,498.00
Assigned To Buyer						Encumbered 3,498.00
Resolution Number						
Purchase Order	2017-00000664	Department	FS-IT Financial Services,Information Technology	G/L Date	05/16/2017	Amount 72,874.01
Description	A2-INET ISP HARDWARE	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date		Voiced .00
Type	Goods		TURNKEY NETWORK SOLUTIONS	Printed Date	05/17/2017	Discounted .00
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining 72,874.01
Assigned To Buyer						Encumbered 72,874.01
Resolution Number	17-0803					
Purchase Order	2017-00000673	Department	FS-IT Financial Services,Information Technology	G/L Date	05/19/2017	Amount 394,943.90
Description	EXTREME NETWORKS CORE NETWORKING	Vendor	9006 - AMERINET OF MICHIGAN, INC.	Deliver by Date		Voiced .00
Type	Goods		AMERINET OF MICHIGAN, INC.	Printed Date	05/19/2017	Discounted .00
Status	Open		1241 S. MAPLE RD	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining 394,943.90
Assigned To Buyer						Encumbered 394,943.90
Resolution Number	17-0548					
Purchase Order	2017-00000674	Department	FS-IT Financial Services,Information Technology	G/L Date	05/19/2017	Amount 124,580.00
Description	PALO ALTO FIREWALL	Vendor	9006 - AMERINET OF MICHIGAN, INC.	Deliver by Date		Voiced .00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Type	Goods	AMERINET OF MICHIGAN, INC.	Printed Date	05/19/2017	Discounted	.00
Status	Open	1241 S. MAPLE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date		Remaining	124,580.00
Assigned To Buyer					Encumbered	124,580.00
Resolution Number	17-0551					

Purchase Order	2017-00000689	Department	FS-IT Financial Services,Information Technology	G/L Date	05/24/2017	Amount	200,000.00
Description	I-NET MAKE READY	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY COMPANY	Printed Date	05/26/2017	Discounted	.00
Status	Open		REMITTANCE PROCESSING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	Expiration Date		Remaining	200,000.00
Assigned To Buyer			DETROIT, MI 48232-5844			Encumbered	200,000.00
Resolution Number							

Purchase Order	2017-00000705	Department	FS-IT Financial Services,Information Technology	G/L Date	05/30/2017	Amount	14,357.68
Description	2 servers	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided	.00
Type	Goods		CDW GOVERNMENT INC.	Printed Date	05/30/2017	Discounted	.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining	14,357.68
Assigned To Buyer						Encumbered	14,357.68
Resolution Number							

Department FS-IT Financial Services,Information Technology Totals	Purchase Orders	28	Amount	\$3,577,939.38
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,280,372.32
			Remaining	\$2,297,567.06
			Encumbered	\$2,296,274.59

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

Purchase Order	2016-00000474	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	03/15/2016	Amount	900,000.00
Description	2016 Annual Insurance Renewal Premium	Vendor	13854 - HYLANT GROUP INC	Deliver by Date		Voided	.00
Type	Service Contract		HYLANT GROUP INC	Printed Date	03/16/2016	Discounted	.00
Status	Open		P O BOX 541	Completed Date	06/08/2017	Expensed	862,587.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	Expiration Date		Remaining	37,412.35
Assigned To Buyer						Encumbered	37,412.35
Resolution Number							

Purchase Order	2017-00000535	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	03/07/2017	Amount	925,000.00
Description	INSURANCE RENEWAL	Vendor	13854 - HYLANT GROUP INC	Deliver by Date	03/07/2017	Voided	.00
Type	Service Contract		HYLANT GROUP INC	Printed Date	03/09/2017	Discounted	.00
Status	Open		P O BOX 541	Completed Date		Expensed	831,619.58
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-0541	Expiration Date	08/10/2017	Remaining	93,380.42



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **FS-TREAS Financial Services,Treasury Services**
Assigned To Buyer
Resolution Number R-17-035

Encumbered 93,380.42

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

Purchase Orders 2

Amount \$1,825,000.00
Voided \$0.00
Discounted \$0.00
Expensed \$1,694,207.23
Remaining \$130,792.77
Encumbered \$130,792.77

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

Purchase Order 2012-00000243
Description WATER DISTR LOS & REINVESTMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-11-296

Department PS-ADMIN Public Services,PS Administration
Vendor 13501 - AECOM TECHNICAL SERVICE INC
RYAN EDISON, PE
1178 PAYSPPHERE CIRCLE
CHICAGO, IL 60674

G/L Date 10/05/2011
Deliver by Date
Printed Date 10/07/2011
Completed Date
Expiration Date

Amount 208,984.00
Voided .00
Discounted .00
Expensed 204,751.73
Remaining 4,232.27
Encumbered 4,232.27

Purchase Order 2014-00000214
Description ANN ARBOR LANDFILL MONITORING AGREEMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-190; R-14-242; R-13-243; R-12-307

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

G/L Date 09/30/2013
Deliver by Date
Printed Date 10/04/2013
Completed Date
Expiration Date

Amount 838,823.89
Voided .00
Discounted .00
Expensed 820,130.82
Remaining 18,693.07
Encumbered 18,693.07

Purchase Order 2014-00000351
Description KITCHEN COUNTERTOP FOOD WASTE CONTAINERS
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 14346 - SURE-CLOSE INC
SURE-CLOSE INC
2510 DON REID DR
OTTAWA, ON K1H 1E1

G/L Date 01/22/2014
Deliver by Date
Printed Date 02/03/2014
Completed Date
Expiration Date

Amount 24,990.00
Voided .00
Discounted .00
Expensed 20,410.00
Remaining 4,580.00
Encumbered 4,580.00

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

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

G/L Date 02/18/2014
Deliver by Date
Printed Date 02/19/2014
Completed Date
Expiration Date

Amount 360,349.75
Voided .00
Discounted .00
Expensed 161,056.75
Remaining 199,293.00
Encumbered 111,433.25



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-ADMIN Public Services,PS Administration**
Resolution Number R-14-029

Purchase Order	2014-00000432	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/07/2014	Amount	951,673.86
Description	ANN ARBOR STATION ENV REVIEW	Vendor	12748 - URS CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		URS CORPORATION	Printed Date	03/11/2014	Discounted	.00
Status	Open		PO BOX 116183	Completed Date		Expensed	951,673.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30368-6183	Expiration Date		Remaining	.05
Assigned To Buyer						Encumbered	.05
Resolution Number	R-13-321; 10/21/13						

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

Purchase Order	2015-00000484	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/08/2015	Amount	365,262.00
Description	FABRICATION & INSTALLATION OF STADIUM BRIDGES ART	Vendor	14174 - WIDGERY STUDIO, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CATHERINE WIDGERY	Printed Date	04/13/2015	Discounted	.00
Status	Open		P.O. BOX 400452	Completed Date		Expensed	360,514.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAMBRIDGE, MA 02140	Expiration Date		Remaining	4,748.00
Assigned To Buyer						Encumbered	4,748.00
Resolution Number	R-14-205						

Purchase Order	2016-00000099	Department	PS-ADMIN Public Services,PS Administration	G/L Date	07/30/2015	Amount	298,085.28
Description	WIND GENERATOR EDUCATION AND OUTREACH	Vendor	10459 - ANN ARBOR HANDS-ON MUSEUM	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR HANDS-ON MUSEUM	Printed Date	08/14/2015	Discounted	.00
Status	Open		220 E ANN ST	Completed Date		Expensed	266,655.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	31,429.72
Assigned To Buyer						Encumbered	31,429.72
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-ADMIN Public Services,PS Administration**
Resolution Number R-15-154; 05/04/2015

Purchase Order 2016-00000443
Description MRF CONTRACT DEVELOPMENT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-022; 01/19/16

Department PS-ADMIN Public Services,PS Administration
Vendor 14954 - CB&I ENVIRONMENTAL & INFRASTRUCTURE INC
CB&I ENVIRONMENTAL & INFRASTRUCTURE INC
1607 E MAIN ST STE E
SAINT CHARLES, IL 60174

G/L Date 03/02/2016
Deliver by Date
Printed Date 03/03/2016
Completed Date
Expiration Date
Amount 125,640.00
Voided .00
Discounted .00
Expensed 118,255.85
Remaining 7,384.15
Encumbered 7,384.15

Purchase Order 2016-00000521
Description ORGANICS MGMT PLAN
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-084; 03/10/16

Department PS-ADMIN Public Services,PS Administration
Vendor 14954 - CB&I ENVIRONMENTAL & INFRASTRUCTURE INC
CB&I ENVIRONMENTAL & INFRASTRUCTURE INC
1607 E MAIN ST STE E
SAINT CHARLES, IL 60174

G/L Date 04/04/2016
Deliver by Date
Printed Date 04/04/2016
Completed Date
Expiration Date
Amount 216,710.00
Voided .00
Discounted .00
Expensed 206,581.53
Remaining 10,128.47
Encumbered 10,128.47

Purchase Order 2017-00000056
Description MRF/TRANSFER STATION - EMERGENCY OPERATIONS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-17-101; 04/03/1716

Department PS-ADMIN Public Services,PS Administration
Vendor 12877 - WASTE MANAGEMENT OF MICH. INC.
WASTE MANAGEMENT, INC.
P.O. BOX 4648
CAROL STREAM, IL 60197-4648

G/L Date 07/08/2016
Deliver by Date
Printed Date 07/08/2016
Completed Date
Expiration Date
Amount 2,630,700.00
Voided .00
Discounted .00
Expensed 1,918,028.31
Remaining 712,671.69
Encumbered 608,923.37

Purchase Order 2017-00000065
Description FY17 RECYCLING PLANT TOURS
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-13-228; 07/15/13

Department PS-ADMIN Public Services,PS Administration
Vendor 10025 - ECOLOGY CENTER INC
ECOLOGY CENTER INC
339 E LIBERTY SUITE 300
ANN ARBOR, MI 48104

G/L Date 07/11/2016
Deliver by Date
Printed Date 07/12/2016
Completed Date
Expiration Date
Amount 7,361.28
Voided .00
Discounted .00
Expensed 6,134.40
Remaining 1,226.88
Encumbered 1,226.88

Purchase Order 2017-00000066
Description FY17 IN-SCHOOL RECYCLING EDUCATION
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer

Department PS-ADMIN Public Services,PS Administration
Vendor 10025 - ECOLOGY CENTER INC
ECOLOGY CENTER INC
339 E LIBERTY SUITE 300
ANN ARBOR, MI 48104

G/L Date 07/11/2016
Deliver by Date
Printed Date 07/12/2016
Completed Date
Expiration Date
Amount 91,995.00
Voided .00
Discounted .00
Expensed 67,871.00
Remaining 24,124.00
Encumbered 24,124.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-ADMIN Public Services,PS Administration**
Resolution Number R-15-232; 07/06/15

Purchase Order 2017-00000067
Description FY17 CURBSIDE RECYCLING
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-286; 08/17/15

Department PS-ADMIN Public Services,PS Administration
Vendor 11999 - RECYCLE ANN ARBOR
RECYCLE ANN ARBOR
2420 S INDUSTRIAL
PO BOX 7854
ANN ARBOR, MI 48107-7854

G/L Date	07/11/2016	Amount	1,822,931.21
Deliver by Date		Voided	.00
Printed Date	07/12/2016	Discounted	.00
Completed Date		Expensed	1,512,931.21
Expiration Date		Remaining	310,000.00
		Encumbered	310,000.00

Purchase Order 2017-00000069
Description FY17 STUDENT MOVE-IN/MOVE-OUT
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-099; 04/06/15

Department PS-ADMIN Public Services,PS Administration
Vendor 11999 - RECYCLE ANN ARBOR
RECYCLE ANN ARBOR
2420 S INDUSTRIAL
PO BOX 7854
ANN ARBOR, MI 48107-7854

G/L Date	07/11/2016	Amount	50,000.00
Deliver by Date		Voided	.00
Printed Date	07/12/2016	Discounted	.00
Completed Date		Expensed	37,248.00
Expiration Date		Remaining	12,752.00
		Encumbered	.00

Purchase Order 2017-00000107
Description FY17 LANDFILL DISPOSAL
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 12877 - WASTE MANAGEMENT OF MICH. INC.
WASTE MANAGEMENT OF MICH. INC.
48797 ALPHA DR
SUITE 150
WIXOM, MI 48393

G/L Date	07/01/2016	Amount	850,000.00
Deliver by Date		Voided	.00
Printed Date	07/27/2016	Discounted	.00
Completed Date		Expensed	697,065.66
Expiration Date		Remaining	152,934.34
		Encumbered	152,934.34

Purchase Order 2017-00000121
Description DROP-OFF STATION REPAIRS
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 14335 - EMERGENCY RESTORATION COMPANY
EMERGENCY RESTORATION COMPANY
1401 E. 14 MILE RD
TROY, MI 48083

G/L Date	07/27/2016	Amount	4,250.00
Deliver by Date		Voided	.00
Printed Date	08/03/2016	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	4,250.00
		Encumbered	4,250.00

Purchase Order 2017-00000122
Description MRF FLOOR CARE
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 11393 - MIDWEST MAINTENANCE SERVICES INC
MIDWEST MAINTENANCE SERVICES INC
PO BOX 970717
YPSILANTI, MI 48197

G/L Date	07/27/2016	Amount	3,742.82
Deliver by Date		Voided	.00
Printed Date	08/08/2016	Discounted	.00
Completed Date		Expensed	2,797.82
Expiration Date		Remaining	945.00
		Encumbered	945.00

Purchase Order 2017-00000145 Department PS-ADMIN Public Services,PS Administration

G/L Date	07/01/2016	Amount	1,500,000.00
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Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-ADMIN Public Services,PS Administration					
Description	FY17 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	08/08/2016	Discounted	.00
Status	Open		48797 ALPHA DR	Completed Date		Expensed	1,000,219.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date		Remaining	499,780.40
Assigned To Buyer			WIXOM, MI 48393			Encumbered	499,780.40
Resolution Number	R-12-280; 06/18/12						
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	135,495.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining	159,504.80
Assigned To Buyer			DETROIT, MI 48226			Encumbered	159,504.80
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	25,980.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	Expiration Date		Remaining	17,020.00
Assigned To Buyer						Encumbered	17,020.00
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	13,557.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date		Remaining	7,620.00
Assigned To Buyer						Encumbered	7,620.00
Resolution Number	R-16-066; 03/10/16						
Purchase Order	2017-00000509	Department	PS-ADMIN Public Services,PS Administration	G/L Date	02/17/2017	Amount	5,743.21
Description	WASHTENAW & PLATT STREET LIGHT INSTALLATION	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	02/21/2017	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	5,743.21
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	5,743.21
Resolution Number							
Purchase Order	2017-00000532	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/06/2017	Amount	2,750.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-ADMIN Public Services,PS Administration					
Description	EXPERT WITNESS- DTE CASE U-18091 HYDRO	Vendor	15239 - RICHARDSON ADAMS PLLC	Deliver by Date		Voided	.00
Type	Service Contract		PETER RICHARDSON	Printed Date	03/06/2017	Discounted	.00
Status	Open		515 N 27TH ST	Completed Date		Expensed	1,525.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BOISE, ID 83702	Expiration Date		Remaining	1,225.00
Assigned To Buyer						Encumbered	1,225.00
Resolution Number	R-16-483						
Purchase Order	2017-0000534	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/06/2017	Amount	22,629.00
Description	LEGAL SERVICES - YU VS CITY AND LUMBARD	Vendor	10007 - DYKEMA GOSSETT PLLC	Deliver by Date		Voided	.00
Type	Service Contract		DYKEMA GOSSETT PLLC	Printed Date	03/09/2017	Discounted	.00
Status	Open		400 RENAISSANCE CENTER	Completed Date		Expensed	17,823.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48243	Expiration Date		Remaining	4,805.80
Assigned To Buyer						Encumbered	4,805.80
Resolution Number							
Purchase Order	2017-0000538	Department	PS-ADMIN Public Services,PS Administration	G/L Date	03/09/2017	Amount	36,200.00
Description	MAINSAVER UPGRADE PER QUOTATION #12517061	Vendor	11158 - MAINSAVER SOFTWARE	Deliver by Date		Voided	.00
Type	Service Contract		MAINSAVER SOFTWARE	Printed Date	03/09/2017	Discounted	.00
Status	Open		10803 THORNMINT ROAD SUITE 200	Completed Date		Expensed	13,062.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAN DIEGO, CA 92127	Expiration Date		Remaining	23,137.50
Assigned To Buyer						Encumbered	23,137.50
Resolution Number	R-17-063						
Purchase Order	2017-0000576	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/03/2017	Amount	2,500.00
Description	415 W WASHINGTON EVALUATION	Vendor	10901 - KIDORF PRESERVATION CONSULTING	Deliver by Date		Voided	.00
Type	Service Contract		KIDORF PRESERVATION CONSULTING	Printed Date	04/04/2017	Discounted	.00
Status	Open		451 EAST FERRY ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48202	Expiration Date		Remaining	2,500.00
Assigned To Buyer						Encumbered	2,500.00
Resolution Number							
Purchase Order	2017-0000578	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/04/2017	Amount	971.06
Description	STREET LIGHT INSTALL - VAUGHN EAST OF PACKARD	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	04/05/2017	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	971.06
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	971.06
Resolution Number							
Purchase Order	2017-0000585	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/11/2017	Amount	24,999.86



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-ADMIN Public Services,PS Administration							
Description	Shakespeare streetlight poles. 30 ft smooth finish anchor base	Vendor	11142 - MADISON ELECTRIC COMPANY	Deliver by Date		Voided			.00
Type	Goods		MADISON ELECTRIC COMPANY	Printed Date	04/11/2017	Discounted			.00
Status	Open		31855 VAN DYKE AVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48093-1047	Expiration Date		Remaining			24,999.86
Assigned To Buyer						Encumbered			24,999.86
Resolution Number									
Purchase Order	2017-00000604	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/24/2017	Amount			13,886.28
Description	7TH ST SCOOT	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided			.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	04/24/2017	Discounted			.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed			10,387.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining			3,498.68
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered			3,498.68
Resolution Number	R-16-327; 08/15/16								
Purchase Order	2017-00000609	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/25/2017	Amount			256,975.00
Description	WATER/WASTEWATER COST-OF-SERVICE-RFP#991	Vendor	15252 - STANTEC CONSULTING SERVICES INC	Deliver by Date		Voided			.00
Type	Service Contract		STANTEC CONSULTING SERVICES INC	Printed Date	04/25/2017	Discounted			.00
Status	Open		PO BOX 845617	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LOS ANGELES, CA 90084-5617	Expiration Date		Remaining			256,975.00
Assigned To Buyer						Encumbered			256,975.00
Resolution Number	R-17-081								
Purchase Order	2017-00000612	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/25/2017	Amount			3,655.00
Description	Kenco Barrier Lift KL9000 9000 lbs Capacity to move concrete	Vendor	15284 - BEST LINE EQUIPMENT	Deliver by Date		Voided			.00
Type	Goods		ARMAND CENCETTI	Printed Date	04/28/2017	Discounted			.00
Status	Open		2582 GATEWAY DR	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		STATE COLLEGE, PA 16801	Expiration Date		Remaining			3,655.00
Assigned To Buyer						Encumbered			3,655.00
Resolution Number									
Purchase Order	2017-00000616	Department	PS-ADMIN Public Services,PS Administration	G/L Date	04/26/2017	Amount			63,246.33
Description	RFP 730 COMPOST CENTER OPERATIONS	Vendor	15324 - WECARE DENALI LLC	Deliver by Date		Voided			.00
Type	Service Contract		WECARE DENALI LLC	Printed Date	04/28/2017	Discounted			.00
Status	Open		DEPT 0030	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 1000	Expiration Date		Remaining			63,246.33
Assigned To Buyer			MEMPHIS, TN 38148-0030			Encumbered			63,246.33
Resolution Number	R-10-428; 12/06/10								
Purchase Order	2017-00000637	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/04/2017	Amount			750.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-ADMIN Public Services,PS Administration					
Description	MRF TRUCK SCALE INSPECTION & CALIBRATION	Vendor	14949 - BONI-HUTCHINSON COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		BONI-HUTCHINSON COMPANY	Printed Date	05/04/2017	Discounted	.00
Status	Open		17786 FAIRWAY ST	Completed Date		Expensed	750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2017-0000642	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/05/2017	Amount	1,250.00
Description	MRF BALER PUMP INSTALLATION	Vendor	15230 - OBC	Deliver by Date		Voided	.00
Type	Service Contract		OBC	Printed Date	05/05/2017	Discounted	.00
Status	Open		3500 LORAIN AVE STE 505	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44113	Expiration Date		Remaining	1,250.00
Assigned To Buyer						Encumbered	1,250.00
Resolution Number							
Purchase Order	2017-0000643	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/08/2017	Amount	1,342.00
Description	MRF BALER PREVENTATIVE MAINTENANCE	Vendor	15230 - OBC	Deliver by Date		Voided	.00
Type	Service Contract		OBC	Printed Date	05/08/2017	Discounted	.00
Status	Open		3500 LORAIN AVE STE 505	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44113	Expiration Date		Remaining	1,342.00
Assigned To Buyer						Encumbered	1,342.00
Resolution Number							
Purchase Order	2017-0000668	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/17/2017	Amount	2,495.05
Description	DIVISION-KINGSLEY STREET LIGHT INSTALLATION	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	05/18/2017	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	2,495.05
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	2,495.05
Resolution Number							
Purchase Order	2017-0000675	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/19/2017	Amount	20,000.00
Description	EAST HURON RIVER DR BRIDGE/SANITARY SEWER REHAB	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW CTY ROAD COMMISSION	Printed Date	05/19/2017	Discounted	.00
Status	Open		555 N ZEEB RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103-1556	Expiration Date		Remaining	20,000.00
Assigned To Buyer						Encumbered	20,000.00
Resolution Number							
Purchase Order	2017-0000678	Department	PS-ADMIN Public Services,PS Administration	G/L Date	05/19/2017	Amount	24,720.00
Description	LUMECON LED FIRE SERIES SMALL AREA LIGHT	Vendor	13875 - CANIFF ELECTRIC SUPPLY CO INC	Deliver by Date		Voided	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-ADMIN Public Services,PS Administration**
 Type Goods
 Status Open
 Bill To Location FINANCE-AP - Finance-Accts Payable
 Assigned To Buyer
 Resolution Number

CANIFF ELECTRIC SUPPLY CO INC
 2001 CANIFF
 HAMTRAMCK, MI 48212

Printed Date 05/19/2017
 Completed Date
 Expiration Date

Discounted .00
 Expensed .00
 Remaining 24,720.00
 Encumbered 24,720.00

Department **PS-ADMIN Public Services,PS Administration** Totals Purchase Orders 40
 Amount \$11,310,482.88
 Voided \$0.00
 Discounted \$0.00
 Expensed \$8,612,763.16
 Remaining \$2,697,719.72
 Encumbered \$2,493,359.65

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

Purchase Order 2017-00000009
 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 07/01/2016
 Deliver by Date 06/30/2017
 Printed Date 07/13/2016
 Completed Date
 Expiration Date 06/30/2017

Amount 20,000.00
 Voided .00
 Discounted .00
 Expensed 10,784.28
 Remaining 9,215.72
 Encumbered 9,215.72

Purchase Order 2017-00000044
 Description POSTAGE
 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 07/06/2016
 Deliver by Date 06/30/2017
 Printed Date 07/28/2016
 Completed Date
 Expiration Date 06/30/2017

Amount 24,900.00
 Voided .00
 Discounted .00
 Expensed 20,265.15
 Remaining 4,634.85
 Encumbered 4,634.85

Department **PS-CUST Public Services,Customer Service /Call Center** Totals Purchase Orders 2
 Amount \$44,900.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$31,049.43
 Remaining \$13,850.57
 Encumbered \$13,850.57

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

Purchase Order 2016-00000510
 Description COMPOST FACILITY AGGREGATE PAD REPAIR

Department PS-FIELD Public Services,Public Works
 Vendor 10117 - E. T. MACKENZIE CO.

G/L Date 03/28/2016
 Deliver by Date

Amount 169,104.00
 Voided .00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-FIELD Public Services,Public Works		Printed Date	03/28/2016	Discounted	.00
Type	Service Contract		E. T. MACKENZIE CO.	Completed Date		Expensed	131,990.43
Status	Open		4248 E SAGINAW HWY	Expiration Date		Remaining	37,113.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225			Encumbered	37,113.57
Assigned To Buyer							
Resolution Number	R-14-362						
Purchase Order	2016-00000512	Department	PS-FIELD Public Services,Public Works	G/L Date	03/28/2016	Amount	95,791.00
Description	VETERANS ICE RINK-CONDENSER REPLACEMENT	Vendor	14811 - METRO ENVIRONMENTAL INC	Deliver by Date		Voided	.00
Type	Service Contract		JAMES MOLLICONE	Printed Date	03/28/2016	Discounted	.00
Status	Open		22656 FIFTEEN MILE	Completed Date		Expensed	90,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	5,791.00
Assigned To Buyer						Encumbered	5,791.00
Resolution Number							
Purchase Order	2017-00000025	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016	Amount	62,519.92
Description	AGGREGATE MATERIAL	Vendor	10079 - ELLSWORTH INDUSTRIES, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		ELLSWORTH INDUSTRIES, INC.	Printed Date	07/08/2016	Discounted	.00
Status	Open		41960 ANN ARBOR RD	Completed Date		Expensed	45,124.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date	06/30/2017	Remaining	17,395.40
Assigned To Buyer						Encumbered	17,395.40
Resolution Number	R-14-330						
Purchase Order	2017-00000026	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016	Amount	66,050.44
Description	WASTE DISPOSAL	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICH. INC.	Printed Date	07/08/2016	Discounted	.00
Status	Open		48797 ALPHA DR	Completed Date		Expensed	39,060.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date	06/30/2017	Remaining	26,989.69
Assigned To Buyer			WIXOM, MI 48393			Encumbered	27,052.28
Resolution Number	R-12-0571						
Purchase Order	2017-00000028	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016	Amount	112,975.82
Description	UPM COLD PATCH	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date	07/08/2016	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed	74,798.78
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	06/30/2017	Remaining	38,177.04
Assigned To Buyer			CANTON, MI 48188			Encumbered	38,177.04
Resolution Number	R-15-284						
Purchase Order	2017-00000029	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016	Amount	29,427.44
Description	TRAFFIC ISLAND MOWING AND TRIMMING	Vendor	10425 - GREEN-VISION OUTDOOR SERVICES	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		GREEN-VISION OUTDOOR SERVICES	Printed Date	07/05/2016	Discounted	.00
Status	Open		P.O. BOX 559	Completed Date		Expensed	18,917.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		SALINE, MI 48176	Expiration Date	06/30/2017	Remaining	10,509.80
Assigned To Buyer							
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works				Encumbered	10,509.80
Assigned To Buyer					
Resolution Number R-15-114					
Purchase Order	2017-00000031	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016
Description	MOWING ITB-4364	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date	06/30/2017
Type	Service Contract		KRIS KRAUSE	Printed Date	07/05/2016
Status	Open		13653 E US-12	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date	06/30/2017
Assigned To Buyer				Amount	19,738.00
Resolution Number	R-15-114			Voided	.00
				Discounted	.00
				Expensed	13,711.00
				Remaining	6,027.00
				Encumbered	6,027.00
Purchase Order	2017-00000032	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016
Description	70/30 TOP DRESSING	Vendor	10079 - ELLSWORTH INDUSTRIES, INC.	Deliver by Date	06/30/2017
Type	Goods		ELLSWORTH INDUSTRIES, INC.	Printed Date	07/06/2016
Status	Open		41960 ANN ARBOR RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date	06/30/2017
Assigned To Buyer				Amount	11,800.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	11,800.00
				Encumbered	11,800.00
Purchase Order	2017-00000035	Department	PS-FIELD Public Services,Public Works	G/L Date	07/05/2016
Description	PARTS FOR GOLF COURSE MTCE EQUIPMENT	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	06/30/2017
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	07/11/2016
Status	Open		DEPT. 9538	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	06/30/2017
Assigned To Buyer			LANSING, MI 48909-8016	Amount	40,000.00
Resolution Number	R-16-445			Voided	.00
				Discounted	.00
				Expensed	32,731.97
				Remaining	7,268.03
				Encumbered	7,268.03
Purchase Order	2017-00000042	Department	PS-FIELD Public Services,Public Works	G/L Date	07/06/2016
Description	PARTS AND SERVICE TO MAINTAIN THE VACTOR AND RODDING TRUCKS	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date	06/30/2017
Type	Service Contract		JACK DOHENY SUPPLIES INC	Printed Date	07/18/2016
Status	Open		P.O. BOX 609	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2017
Assigned To Buyer				Amount	50,000.00
Resolution Number	R-13-359			Voided	.00
				Discounted	.00
				Expensed	38,620.48
				Remaining	11,379.52
				Encumbered	11,379.52
Purchase Order	2017-00000051	Department	PS-FIELD Public Services,Public Works	G/L Date	07/06/2016
Description	GOOSE HAZING WITH TRAINED DOGS	Vendor	13972 - GOOSE BUSTERS	Deliver by Date	06/30/2017
Type	Service Contract		CHRIS COMPTON	Printed Date	07/07/2016
Status	Open		14450 HESS RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date	06/30/2017
Assigned To Buyer				Amount	11,880.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	9,900.00
				Remaining	1,980.00
				Encumbered	1,980.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000052	Department	PS-FIELD Public Services,Public Works	G/L Date	07/01/2016	Amount	75,000.00
Description	WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309	Vendor	12884 - WATERTAP INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		WATERTAP INC	Printed Date	07/28/2016	Discounted	.00
Status	Open		56720 MCKENZIE LANE	Completed Date		Expensed	59,320.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date	06/30/2017	Remaining	15,680.00
Assigned To Buyer						Encumbered	15,680.00
Resolution Number	R-13-360						

Purchase Order	2017-00000054	Department	PS-FIELD Public Services,Public Works	G/L Date	07/07/2016	Amount	22,468.00
Description	PORTA JOHN NEEDS FOR MISC PARK LOCATIONS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		JOHN'S SANITATION INC	Printed Date	07/08/2016	Discounted	.00
Status	Open		59075 OASIS CENTER DR.	Completed Date		Expensed	15,648.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date	06/30/2017	Remaining	6,819.31
Assigned To Buyer						Encumbered	6,819.31
Resolution Number							

Purchase Order	2017-00000062	Department	PS-FIELD Public Services,Public Works	G/L Date	07/11/2016	Amount	5,897.50
Description	MOWING OF LANDFILL CAP AND GREENVIEW NATURE	Vendor	15088 - SCHETTENHELM FARMS	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		SCHETTENHELM FARMS	Printed Date	07/12/2016	Discounted	.00
Status	Open		12000 STONE CREEK RD	Completed Date		Expensed	2,700.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILAN, MI 48160	Expiration Date	06/30/2017	Remaining	3,197.50
Assigned To Buyer						Encumbered	3,197.50
Resolution Number							

Purchase Order	2017-00000063	Department	PS-FIELD Public Services,Public Works	G/L Date	07/11/2016	Amount	140,900.00
Description	ASPHALT HOT MIX ITB4448	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		CADILLAC ASPHALT, LLC	Printed Date	07/12/2016	Discounted	.00
Status	Open		2575 S. HAGGERTY RD	Completed Date		Expensed	69,064.28
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	06/30/2017	Remaining	71,835.72
Assigned To Buyer			CANTON, MI 48188			Encumbered	71,835.72
Resolution Number	R-16-291						

Purchase Order	2017-00000075	Department	PS-FIELD Public Services,Public Works	G/L Date	07/13/2016	Amount	14,266.84
Description	FERTILIZING OF ATHLETIC FIELDS	Vendor	12688 - RESIDEX/TURFGRASS	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		RESIDEX/TURFGRASS	Printed Date	07/14/2016	Discounted	.00
Status	Open		46495 HUMBOLDT DR	Completed Date		Expensed	11,175.03
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377-2446	Expiration Date	06/30/2017	Remaining	3,091.81
Assigned To Buyer						Encumbered	3,091.81
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

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-FIELD Public Services,Public Works	2017-00000081	WATER MAIN PARTS ITB#4415	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-16-126	PS-FIELD Public Services,Public Works	10501 - HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. PO BOX 28330 ST. LOUIS, MO 63146	07/14/2016	06/30/2017	07/18/2016		06/30/2017	85,000.00	.00	.00	59,914.26	25,085.74	25,085.74
PS-FIELD Public Services,Public Works	2017-00000082	EJ HYDRANT PARTS ITB-4415	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-16-126	PS-FIELD Public Services,Public Works	10501 - HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. PO BOX 28330 ST. LOUIS, MO 63146	07/14/2016	04/04/2017	07/25/2016		04/04/2017	25,000.00	.00	.00	22,923.00	2,077.00	2,077.00
PS-FIELD Public Services,Public Works	2017-00000086	BROADWAY BRIDGE STREETLIGHT POLES	Goods	Open	FINANCE-AP - Finance-Accts Payable			PS-FIELD Public Services,Public Works	11142 - MADISON ELECTRIC COMPANY MADISON ELECTRIC COMPANY 31855 VAN DYKE AVE WARREN, MI 48093-1047	07/15/2016		08/11/2016			14,380.43	.00	.00	.00	14,380.43	14,380.43
PS-FIELD Public Services,Public Works	2017-00000114	TRAVERSE CITY FIRE HYDRANT PARTS	Goods	Open	FINANCE-AP - Finance-Accts Payable		R-16-126	PS-FIELD Public Services,Public Works	10501 - HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. PO BOX 28330 ST. LOUIS, MO 63146	07/25/2016	06/30/2017	07/27/2016		06/30/2017	24,900.00	.00	.00	17,059.85	7,840.15	7,840.15
PS-FIELD Public Services,Public Works	2017-00000118	WATER UTILITIES STREET REPAIR ITB 4332	Service Contract	Open	FINANCE-AP - Finance-Accts Payable		R-14-239	PS-FIELD Public Services,Public Works	9478 - CADILLAC ASPHALT, LLC CADILLAC ASPHALT, LLC 2575 S. HAGGERTY RD STE 100 CANTON, MI 48188	07/26/2016	06/30/2017	08/03/2016		06/30/2017	344,600.00	.00	.00	253,477.00	91,123.00	91,123.00
PS-FIELD Public Services,Public Works	2017-00000119	CLEANING AND SANITATION SERVICE FOR SANITARY BACK-UPS						PS-FIELD Public Services,Public Works	9289 - BELFOR PROPERTY RESTORATION	07/26/2016	06/30/2017				50,000.00	.00				



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-FIELD Public Services,Public Works							
Type	Service Contract		BELFOR PROPERTY RESTORATION	Printed Date	08/08/2016	Discounted			.00
Status	Open		2625 E. MICHIGAN AVE.	Completed Date		Expensed			23,218.38
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	06/30/2017	Remaining			26,781.62
Assigned To Buyer						Encumbered			26,781.62
Resolution Number	R-16-011								
Purchase Order	2017-00000120	Department	PS-FIELD Public Services,Public Works	G/L Date	07/27/2016	Amount			68,870.00
Description	AGGREGATES OPERATING MATERIALS ITB-4341	Vendor	10079 - ELLSWORTH INDUSTRIES, INC.	Deliver by Date	06/30/2017	Voided			.00
Type	Goods		ELLSWORTH INDUSTRIES, INC.	Printed Date	07/28/2016	Discounted			.00
Status	Open		41960 ANN ARBOR RD	Completed Date		Expensed			49,246.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	Expiration Date	06/30/2017	Remaining			19,623.70
Assigned To Buyer						Encumbered			19,623.70
Resolution Number	R-14-330 & R-16-1321								
Purchase Order	2017-00000133	Department	PS-FIELD Public Services,Public Works	G/L Date	07/29/2016	Amount			296,800.00
Description	MISC CONCRETE - ITB #4393	Vendor	12144 - SALADINO CONSTRUCTION CO INC	Deliver by Date		Voided			.00
Type	Service Contract		SALADINO CONSTRUCTION CO INC	Printed Date	08/01/2016	Discounted			.00
Status	Open		3303 NORTH TERRITORIAL RD W.	Completed Date		Expensed			203,914.94
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining			92,885.06
Assigned To Buyer						Encumbered			92,885.06
Resolution Number	R-15-264								
Purchase Order	2017-00000154	Department	PS-FIELD Public Services,Public Works	G/L Date	08/08/2016	Amount			81,325.00
Description	TRAVER STORM SEWER - ITB#4365	Vendor	15115 - PAVEX CORPORATION	Deliver by Date		Voided			.00
Type	Service Contract		BRIAN MORRISON	Printed Date	08/16/2016	Discounted			.00
Status	Open		2654 VAN HORN RD	Completed Date		Expensed			79,825.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TRENTON, MI 48183	Expiration Date		Remaining			1,500.00
Assigned To Buyer						Encumbered			1,500.00
Resolution Number	R-15-149								
Purchase Order	2017-00000165	Department	PS-FIELD Public Services,Public Works	G/L Date	08/10/2016	Amount			9,383.66
Description	INSPECTION OF PEDESTRIAN BRIDGES	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	08/10/2016	Discounted			.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining			9,383.66
Assigned To Buyer						Encumbered			9,383.66
Resolution Number	R-15-253								
Purchase Order	2017-00000174	Department	PS-FIELD Public Services,Public Works	G/L Date	08/11/2016	Amount			24,499.79
Description	CLASS II SAND - FREIGHT INCL	Vendor	10079 - ELLSWORTH INDUSTRIES, INC.	Deliver by Date		Voided			.00
Type	Goods		ELLSWORTH INDUSTRIES, INC.	Printed Date	08/11/2016	Discounted			.00
Status	Open		41960 ANN ARBOR RD	Completed Date		Expensed			20,705.66



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	PLYMOUTH, MI 48170	Expiration Date	06/30/2017	Remaining	3,794.13	
Assigned To Buyer					Encumbered	3,794.13	
Resolution Number							
Purchase Order	2017-00000195	Department	PS-FIELD Public Services,Public Works	G/L Date	08/23/2016	Amount	154,500.00
Description	CRITICAL STAFFING NEED - SOLID WASTE	Vendor	11171 - MANPOWER, INC	Deliver by Date		Voided	.00
Type	Service Contract		MANPOWER, INC	Printed Date	08/23/2016	Discounted	.00
Status	Open		P O BOX 1309	Completed Date		Expensed	72,163.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1309	Expiration Date		Remaining	82,336.34
Assigned To Buyer						Encumbered	83,253.85
Resolution Number	R-16-466						
Purchase Order	2017-00000227	Department	PS-FIELD Public Services,Public Works	G/L Date	09/09/2016	Amount	499,806.07
Description	FY 2017 Signal Sole Source	Vendor	9523 - CARRIER & GABLE INC	Deliver by Date		Voided	.00
Type	Goods		CARRIER & GABLE INC	Printed Date	09/09/2016	Discounted	.00
Status	Open		24110 RESEARCH DR	Completed Date		Expensed	420,200.77
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining	79,605.30
Assigned To Buyer						Encumbered	79,605.30
Resolution Number							
Purchase Order	2017-00000232	Department	PS-FIELD Public Services,Public Works	G/L Date	09/09/2016	Amount	99,800.00
Description	PLYMOUTH/GREEN WATER MAIN/INTERSECTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	09/13/2016	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	91,628.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	8,171.50
Assigned To Buyer						Encumbered	8,171.50
Resolution Number	R-15-252						
Purchase Order	2017-00000249	Department	PS-FIELD Public Services,Public Works	G/L Date	09/16/2016	Amount	4,000.00
Description	VETS PARK LIGHTS REPAIR - FIELD ONE	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided	.00
Type	Service Contract		J. RANCK ELECTRIC, INC.	Printed Date	09/16/2016	Discounted	.00
Status	Open		1993 GOVER PARKWAY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number	R-15-219						
Purchase Order	2017-00000250	Department	PS-FIELD Public Services,Public Works	G/L Date	09/16/2016	Amount	5,000.00
Description	VETS PARK LIGHTS REPAIR - FIELD ONE	Vendor	10579 - HOPP ELECTRIC, INC	Deliver by Date		Voided	.00
Type	Service Contract		HOPP ELECTRIC, INC	Printed Date	09/22/2016	Discounted	.00
Status	Open		720 W. INDUSTRIAL DR SUITE 100	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000271	Department	PS-FIELD Public Services,Public Works	G/L Date	09/22/2016	Amount	16,153.00
Description	PARTS FOR MIRACLE PLAYGROUND STRUCTURES	Vendor	11424 - MIRACLE RECREATION EQUIPMENT CO	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		MIRACLE RECREATION EQUIPMENT CO	Printed Date	09/23/2016	Discounted	.00
Status	Open		PO BOX 204757	Completed Date		Expensed	4,978.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-4757	Expiration Date	06/30/2017	Remaining	11,174.10
Assigned To Buyer						Encumbered	11,174.10
Resolution Number							

Purchase Order	2017-00000276	Department	PS-FIELD Public Services,Public Works	G/L Date	09/26/2016	Amount	30,000.00
Description	HYDRANT PARTS ITB#4415 UTILITY INFRASTRUCTURE	Vendor	10501 - HD SUPPLY WATERWORKS, LTD.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		HD SUPPLY WATERWORKS, LTD.	Printed Date	09/26/2016	Discounted	.00
Status	Open		PO BOX 28330	Completed Date		Expensed	28,109.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date		Remaining	1,890.70
Assigned To Buyer						Encumbered	1,890.70
Resolution Number	R-16-126						

Purchase Order	2017-00000281	Department	PS-FIELD Public Services,Public Works	G/L Date	09/28/2016	Amount	7,000.00
Description	MARKING OF ATHLETIC FIELDS AS NEEDED	Vendor	9975 - MANNING, BRIAN C.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		BRIAN C. MANNING	Printed Date	10/05/2016	Discounted	.00
Status	Open		8065 BEECHWOOD BLVD.	Completed Date		Expensed	560.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date	06/30/2017	Remaining	6,440.00
Assigned To Buyer						Encumbered	6,440.00
Resolution Number							

Purchase Order	2017-00000292	Department	PS-FIELD Public Services,Public Works	G/L Date	10/05/2016	Amount	9,350.00
Description	REPLACE FAILED COMPRESSORS - WHEELER SRVC CENTER	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	10/06/2016	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	9,350.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-233						

Purchase Order	2017-00000302	Department	PS-FIELD Public Services,Public Works	G/L Date	10/12/2016	Amount	153,293.50
Description	ORCHARD HILLS WATER MAIN EXT ITB-4439	Vendor	12796 - VERDETERRE CONTRACTING INC	Deliver by Date		Voided	.00
Type	Service Contract		VERDETERRE CONTRACTING INC	Printed Date	10/13/2016	Discounted	.00
Status	Open		2618 HANNAN RD	Completed Date		Expensed	149,053.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CANTON, MI 48188-2011	Expiration Date		Remaining	4,240.00
Assigned To Buyer						Encumbered	4,240.00
Resolution Number	R-16-310						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works		Department PS-FIELD Public Services,Public Works		G/L Date	Amount
Purchase Order	2017-00000317	Vendor	13098 - DU ALL CLEANING, INC.	10/21/2016	3,639.96
Description	JANITORIAL SERVICES FOR NAP BUILDING		MONDI RAKAJ	Deliver by Date	Voided
Type	Service Contract		CORPORATE HEADQUARTERS	06/30/2017	.00
Status	Open		35474 MOUND ROAD	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		STERLING HEIGHTS, MI 48310	10/26/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number				06/30/2017	2,123.31
				Expiration Date	Remaining
					1,516.65
					Encumbered
					1,516.65
Purchase Order	2017-00000321	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	10/24/2016	135,983.00
Description	HURON/ASHLEY SANITARY SEWER LINING		LIQUI-FORCE SERVICES (USA) INC	Deliver by Date	Voided
Type	Service Contract		28529 GODDARD UNIT 106	10/25/2016	.00
Status	Open		ROMULUS, MI 48174	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			10/25/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number				10/25/2016	.00
				Expiration Date	Remaining
					135,983.00
					Encumbered
					135,983.00
Purchase Order	2017-00000359	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	11/17/2016	7,856.00
Description	SOUTH UNIVERSITY WATER MAIN ABANDONMENT CITY SHARE		DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date	Voided
Type	Service Contract		150 S. FIFTH AVE. SUITE 301	11/18/2016	.00
Status	Open		Ann Arbor, MI 48104	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			11/18/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number				11/18/2016	.00
				Expiration Date	Remaining
					7,856.00
					Encumbered
					7,856.00
Purchase Order	2017-00000377	Vendor	11341 - MICHIGAN RECREATIONAL CONSTRUCTION INC.	12/01/2016	5,183.00
Description	GALLUP PARK CONCRETE WRK		MICHIGAN RECREATIONAL .	Deliver by Date	Voided
Type	Service Contract		CONSTRUCTION INC	06/30/2017	.00
Status	Open		PO BOX 2127	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	12/07/2016	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number				06/30/2017	5,183.00
				Expiration Date	Remaining
					.00
					Encumbered
					.00
Purchase Order	2017-00000414	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	01/04/2017	56,045.00
Description	ENG DESING ST LIGHTS/KERRYTOWN MRKT & LIBERTY ST		FISHBECK, THOMPSON, CARR & HUBER INC.	Deliver by Date	Voided
Type	Service Contract		1515 ARBORETUM DR. SE	01/04/2017	.00
Status	Open		GRAND RAPIDS, MI 49546	Printed Date	Discounted
Bill To Location	FINANCE-AP - Finance-Accts Payable			01/04/2017	.00
Assigned To Buyer				Completed Date	Expensed
Resolution Number				01/04/2017	48,655.03
				Expiration Date	Remaining
					7,389.97
					Encumbered
					7,389.97



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works		Department	PS-FIELD Public Services,Public Works	G/L Date	01/10/2017	Amount	36,709.00
Purchase Order	2017-0000421	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided	.00
Description	INSTALLATION OF HDPE CONDUIT		J. RANCK ELECTRIC, INC.	Printed Date	01/12/2017	Discounted	.00
Type	Service Contract		1993 GOVER PARKWAY	Completed Date		Expensed	.00
Status	Open		MT. PLEASANT, MI 48858	Expiration Date		Remaining	36,709.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	36,709.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-0000437	Department	PS-FIELD Public Services,Public Works	G/L Date	01/23/2017	Amount	7,672.22
Description	PLAYGROUND PARTS AND EQUIPMENT	Vendor	10293 - GAMETIME INC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		GAMETIME INC	Printed Date	01/24/2017	Discounted	.00
Status	Open		P.O. BOX 680121	Completed Date		Expensed	3,475.56
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORT PAYNE, AL 35968	Expiration Date	06/30/2017	Remaining	4,196.66
Assigned To Buyer						Encumbered	4,196.66
Resolution Number							
Purchase Order	2017-0000440	Department	PS-FIELD Public Services,Public Works	G/L Date	01/24/2017	Amount	9,000.55
Description	WATER METERS ITB 4407	Vendor	10159 - FERGUSON ENTERPRISES INC.	Deliver by Date		Voided	.00
Type	Goods		FERGUSON ENTERPRISES INC.	Printed Date	01/24/2017	Discounted	.00
Status	Open		ANN ARBOR #933	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 644054	Expiration Date		Remaining	9,000.55
Assigned To Buyer			PITTSBURGH, PA 15264-4054			Encumbered	9,000.55
Resolution Number	R-15-407						
Purchase Order	2017-0000468	Department	PS-FIELD Public Services,Public Works	G/L Date	02/03/2017	Amount	49,480.57
Description	BRASS AND COPPER WATER SERVICE PARTS ITB-4415	Vendor	10159 - FERGUSON ENTERPRISES INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		FERGUSON WATERWORKS	Printed Date	02/06/2017	Discounted	.00
Status	Open		799 E WHITCOMB AVE	Completed Date		Expensed	45,480.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		MADISON HEIGHTS, MI 48071	Expiration Date	06/30/2017	Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number	R-16-125						
Purchase Order	2017-0000488	Department	PS-FIELD Public Services,Public Works	G/L Date	02/10/2017	Amount	13,500.00
Description	SOLAR LIGHT TOWER RENTAL	Vendor	14494 - GIVE 'EM A BRAKE SAFETY INC	Deliver by Date		Voided	.00
Type	Service Contract		LARRY BOOTH	Printed Date	03/20/2017	Discounted	.00
Status	Open		2610 SANDORD AVE	Completed Date		Expensed	5,400.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRANDVILLE, MI 49418	Expiration Date		Remaining	8,100.00
Assigned To Buyer						Encumbered	8,100.00
Resolution Number							
Purchase Order	2017-0000493	Department	PS-FIELD Public Services,Public Works	G/L Date	02/13/2017	Amount	5,886.00
Description	HYDRANT PARTS	Vendor	10501 - HD SUPPLY WATERWORKS, LTD.	Deliver by Date	06/30/2017	Voided	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department	PS-FIELD Public Services,Public Works						
Type	Goods	HD SUPPLY WATERWORKS, LTD.	Printed Date	02/13/2017	Discounted	.00	
Status	Open	PO BOX 28330	Completed Date		Expensed	5,810.75	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ST. LOUIS, MO 63146	Expiration Date	06/30/2017	Remaining	75.25	
Assigned To Buyer					Encumbered	75.25	
Resolution Number							
Purchase Order	2017-00000497	Department	PS-FIELD Public Services,Public Works	G/L Date	02/15/2017	Amount	9,200.00
Description	FAIRVIEW CEMETERY SERVICES	Vendor	15270 - BRAD'S ULTIMATE SERVICES	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		BRADLEY JAMES BOUCHIE	Printed Date	02/16/2017	Discounted	.00
Status	Open		3937 WILLIS RD	Completed Date		Expensed	3,850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILAN, MI 48160	Expiration Date	06/30/2017	Remaining	5,350.00
Assigned To Buyer						Encumbered	5,350.00
Resolution Number							
Purchase Order	2017-00000516	Department	PS-FIELD Public Services,Public Works	G/L Date	02/22/2017	Amount	20,960.00
Description	CONDUIT & WIRE LESLIE SCIENCE CNTR	Vendor	10841 - J. RANCK ELECTRIC, INC.	Deliver by Date		Voided	.00
Type	Service Contract		J. RANCK ELECTRIC, INC.	Printed Date	02/22/2017	Discounted	.00
Status	Open		1993 GOVER PARKWAY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	Expiration Date		Remaining	20,960.00
Assigned To Buyer						Encumbered	20,960.00
Resolution Number							
Purchase Order	2017-00000536	Department	PS-FIELD Public Services,Public Works	G/L Date	03/07/2017	Amount	8,700.00
Description	SANITARY & STORMWATER RPRS @ TRANSFER STATION	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/09/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	2,461.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	6,238.75
Assigned To Buyer						Encumbered	6,238.75
Resolution Number	R-15-254						
Purchase Order	2017-00000541	Department	PS-FIELD Public Services,Public Works	G/L Date	03/10/2017	Amount	143,296.00
Description	STREETLIGHT CONDITION ASSESSMENT	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/10/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	107,621.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	35,675.00
Assigned To Buyer						Encumbered	35,675.00
Resolution Number	R-17-012						
Purchase Order	2017-00000548	Department	PS-FIELD Public Services,Public Works	G/L Date	03/13/2017	Amount	88,436.00
Description	VETERANS POOL MECHANICAL IMPROVEMENTS	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date		Voided	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	03/14/2017	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date		Expensed	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	CLINTON TOWNSHIP, MI 48035	Expiration Date	Remaining	88,436.00	Encumbered	88,436.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000565	Department	PS-FIELD Public Services,Public Works	G/L Date	03/27/2017	Amount	4,739.00
Description	INSTALL FIRE SUPPRESSION SYSTEM IN COFERENCE RM	Vendor	15190 - WOLVERINE FIRE PROTECTION	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		JEFF CALLAHAN	Printed Date	03/28/2017	Discounted	.00
Status	Open		53194 PONTIAC TRAIL	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MILFORD, MI 48381	Expiration Date	06/30/2017	Remaining	4,739.00
Assigned To Buyer						Encumbered	4,739.00
Resolution Number							
Purchase Order	2017-00000571	Department	PS-FIELD Public Services,Public Works	G/L Date	03/28/2017	Amount	4,569.50
Description	BUHR POOL, NEW FILTER AND CHANGE SAND	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		NORTHWEST POOLS, INC.	Printed Date	04/04/2017	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	4,570.05
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	06/30/2017	Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number							
Purchase Order	2017-00000573	Department	PS-FIELD Public Services,Public Works	G/L Date	04/03/2017	Amount	16,380.00
Description	MODIFICATIONS OF ROCKS ARGO CASCADE	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	04/03/2017	Discounted	.00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date	06/30/2017	Remaining	16,380.00
Assigned To Buyer						Encumbered	16,380.00
Resolution Number	R-16-124						
Purchase Order	2017-00000592	Department	PS-FIELD Public Services,Public Works	G/L Date	04/14/2017	Amount	5,000.00
Description	1485 GREENVIEW -REMOVAL OF FAILED/IMPROPERLY INSTALLED SEWER LIN	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	04/18/2017	Discounted	.00
Status	Open		28529 GODDARD UNIT 106	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2017	Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number							
Purchase Order	2017-00000597	Department	PS-FIELD Public Services,Public Works	G/L Date	04/18/2017	Amount	4,500.00
Description	ENG. DRAWING FOR NEW STAIRS AT COBBLESTONE	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	04/20/2017	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FIELD Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49546	Expiration Date	06/30/2017	Remaining	4,500.00	
Assigned To Buyer					Encumbered	4,500.00	
Resolution Number	R-15-253						
Purchase Order	2017-00000611	Department	PS-FIELD Public Services,Public Works	G/L Date	04/25/2017	Amount	3,500.00
Description	EMERGENCY SEWER CLEANING TO REMOVE FAILED CIPP 3186 OAKWOOD	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	04/26/2017	Discounted	.00
Status	Open		28529 GODDARD UNIT 106	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2017	Remaining	3,500.00
Assigned To Buyer						Encumbered	3,500.00
Resolution Number	R-16-348						
Purchase Order	2017-00000614	Department	PS-FIELD Public Services,Public Works	G/L Date	04/26/2017	Amount	5,200.00
Description	PREP BASEBALL FIELDS FOR THE SEASON	Vendor	14427 - HOMEFIELD TURF & ATHLETIC INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		MIKE ROBINSON	Printed Date	05/02/2017	Discounted	.00
Status	Open		PO BOX 1028	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLARKSTON, MI 48347	Expiration Date	06/30/2017	Remaining	5,200.00
Assigned To Buyer						Encumbered	5,200.00
Resolution Number							
Purchase Order	2017-00000615	Department	PS-FIELD Public Services,Public Works	G/L Date	04/26/2017	Amount	7,970.00
Description	SINGER PRESSURE REDUCING VALVES	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		KENNEDY INDUSTRIES, INC.	Printed Date	04/28/2017	Discounted	.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date	06/30/2017	Remaining	7,970.00
Assigned To Buyer						Encumbered	7,970.00
Resolution Number							
Purchase Order	2017-00000620	Department	PS-FIELD Public Services,Public Works	G/L Date	04/28/2017	Amount	6,640.00
Description	CONCRETE BARRIERS-PEDESTRIAN SAFETY	Vendor	15108 - KERKSTRA PRECAST INC	Deliver by Date		Voided	.00
Type	Goods		KERKSTRA PRECAST INC	Printed Date	04/28/2017	Discounted	.00
Status	Open		3373 BUSCH DR SW	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRANDVILLE, MI 49418	Expiration Date		Remaining	6,640.00
Assigned To Buyer						Encumbered	6,640.00
Resolution Number							
Purchase Order	2017-00000623	Department	PS-FIELD Public Services,Public Works	G/L Date	05/01/2017	Amount	58,770.00
Description	PLYMOUTH/GREEN TEMP INTERSECTION REPAIR	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date		Voided	.00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	05/01/2017	Discounted	.00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date		Remaining	58,770.00
Assigned To Buyer						Encumbered	58,770.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Resolution Number R-16-124

Purchase Order	2017-00000645	Department	PS-FIELD Public Services,Public Works	G/L Date	05/09/2017	Amount	10,640.00
Description	PIPING AND VALVE REPLACEMENT AT FULLER POOL	Vendor	13612 - ALTECH MECHANICAL SERVICE LLC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		ALTECH MECHANICAL SERVICE LLC	Printed Date	05/10/2017	Discounted	.00
Status	Open		7885 JACKSON RD STE 4	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2017	Remaining	10,640.00
Assigned To Buyer						Encumbered	10,640.00
Resolution Number	R-15-233						

Purchase Order	2017-00000646	Department	PS-FIELD Public Services,Public Works	G/L Date	05/10/2017	Amount	6,220.00
Description	38% CALCIUM CHLORIDE	Vendor	11079 - LIQUID CALCIUM CHLORIDE SALES INC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		LIQUID CALCIUM CHLORIDE SALES INC	Printed Date	05/15/2017	Discounted	.00
Status	Open		2715 S HURON RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		KAWKAWLIN, MI 48631	Expiration Date	06/30/2017	Remaining	6,220.00
Assigned To Buyer						Encumbered	6,220.00
Resolution Number							

Purchase Order	2017-00000655	Department	PS-FIELD Public Services,Public Works	G/L Date	05/15/2017	Amount	10,000.00
Description	CONCRETE JOINT REPAIR AT SKATE PARK	Vendor	10958 - KRULL CONSTRUCTION CO, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		KRULL CONSTRUCTION CO, INC.	Printed Date	05/17/2017	Discounted	.00
Status	Open		859 S. WAGNER RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2017	Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Purchase Order	2017-00000666	Department	PS-FIELD Public Services,Public Works	G/L Date	05/17/2017	Amount	4,550.00
Description	ELETRICAL WORK AT SE AREA AND VETS BALLFIELDS	Vendor	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	Printed Date	05/26/2017	Discounted	.00
Status	Open		1801 HOWARD ST.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	Expiration Date	06/30/2017	Remaining	4,550.00
Assigned To Buyer						Encumbered	4,550.00
Resolution Number							

Purchase Order	2017-00000676	Department	PS-FIELD Public Services,Public Works	G/L Date	05/19/2017	Amount	24,500.00
Description	EMERGENCY POOL REPAIR AT VETS	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		NORTHWEST POOLS, INC.	Printed Date	05/25/2017	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	06/30/2017	Remaining	24,500.00
Assigned To Buyer						Encumbered	24,500.00
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000702	Department	PS-FIELD Public Services,Public Works	G/L Date	05/30/2017	Amount	3,900.00
Description	REPAIRS TO FULLER POOL	Vendor	11627 - NORTHWEST POOLS, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		NORTHWEST POOLS, INC.	Printed Date	05/30/2017	Discounted	.00
Status	Open		2620 CENTENNIAL RD. SUITE M	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	Expiration Date	06/30/2017	Remaining	3,900.00
Assigned To Buyer						Encumbered	3,900.00
Resolution Number							

Purchase Order	2017-00000706	Department	PS-FIELD Public Services,Public Works	G/L Date	05/31/2017	Amount	110,811.25
Description	TASK 5-MISCELLANEOUS SEWER LINING-RFP #977	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date		Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	05/31/2017	Discounted	.00
Status	Open		28529 GODDARD UNIT 106	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	110,811.25
Assigned To Buyer						Encumbered	110,811.25
Resolution Number							

Purchase Order	2017-00000707	Department	PS-FIELD Public Services,Public Works	G/L Date	05/31/2017	Amount	114,594.70
Description	TASK 6 - PEBBLE CREEK DOM LINING	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date		Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	05/31/2017	Discounted	.00
Status	Open		28529 GODDARD UNIT 106	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	114,594.70
Assigned To Buyer						Encumbered	114,594.70
Resolution Number	R-16-348						

Purchase Order	2017-00000710	Department	PS-FIELD Public Services,Public Works	G/L Date	05/31/2017	Amount	3,179.84
Description	STAINLESS STEEL TAPPING SLEEVES WITH DUCTILE IRON FLG	Vendor	10501 - HD SUPPLY WATERWORKS, LTD.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		HD SUPPLY WATERWORKS, LTD.	Printed Date	06/06/2017	Discounted	.00
Status	Open		PO BOX 28330	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ST. LOUIS, MO 63146	Expiration Date	06/30/2017	Remaining	3,179.84
Assigned To Buyer						Encumbered	3,179.84
Resolution Number							

Department	PS-FIELD Public Services,Public Works Totals	Purchase Orders	72	Amount	\$3,938,692.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$2,393,723.11
				Remaining	\$1,544,969.44
				Encumbered	\$1,545,949.54



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FLEET Public Services,Fleet & Facility		Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	03/22/2016	Amount	220,409.00
Purchase Order	2016-0000497	Vendor	12787 - VARSITY FORD	Deliver by Date		Voided	.00
Description	9 REPLACEMENT VEHILES MACOMB COUNTY BID		3480 JACKSON	Printed Date	03/28/2016	Discounted	.00
Type	Goods		P O BOX 2507	Completed Date		Expensed	220,409.00
Status	Open		ANN ARBOR, MI 48106	Expiration Date		Remaining	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	26,275.00
Assigned To Buyer							
Resolution Number	R-16-097						
Purchase Order	2017-0000074	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/12/2016	Amount	115,500.00
Description	FY 17 COMPOST SEASON - REFUSE TRUCK RENTALS ITB#4401	Vendor	9296 - BELL EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		BELL EQUIPMENT COMPANY	Printed Date	07/13/2016	Discounted	.00
Status	Open		7315 SOLUTION CENTER	Completed Date		Expensed	114,770.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	Expiration Date		Remaining	729.17
Assigned To Buyer						Encumbered	.00
Resolution Number	R-15-312						
Purchase Order	2017-0000127	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	07/28/2016	Amount	249,444.00
Description	JANITORIAL SERVICES -ITB#4338	Vendor	13098 - DU ALL CLEANING, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MONDI RAKAJ	Printed Date	07/29/2016	Discounted	.00
Status	Open		CORPORATE HEADQUARTERS	Completed Date		Expensed	207,870.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	Expiration Date		Remaining	41,574.00
Assigned To Buyer			STERLING HEIGHTS, MI 48310			Encumbered	41,574.00
Resolution Number	R-14-285						
Purchase Order	2017-0000144	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	08/02/2016	Amount	2,800.00
Description	SEASONAL MOWING - ITB#4364	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	08/03/2016	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	2,235.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining	565.00
Assigned To Buyer						Encumbered	565.00
Resolution Number	R-15-114						
Purchase Order	2017-0000231	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	09/09/2016	Amount	659,897.00
Description	2016 QUINT FIRE APPARATUS-PRE RFP#971	Vendor	15148 - SMEAL FIRE APPARATUS CO.	Deliver by Date		Voided	.00
Type	Goods		SMEAL FIRE APPARATUS CO.	Printed Date	09/12/2016	Discounted	.00
Status	Open		610 WEST 4TH ST	Completed Date		Expensed	659,897.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SNYDER, NE 68664	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-16-344						
Purchase Order	2017-0000279	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	09/28/2016	Amount	7,090.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department	PS-FLEET Public Services,Fleet & Facility						
Purchase Order	2017-00000364	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	11/22/2016	Amount	11,759.63
Description	STANDBY SERVICE GENERATOR BI-ANNUAL PREVENTATIVE MAINTENANCE	Vendor	11367 - MICHIGAN CAT	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	09/28/2016	Discounted	.00
Status	Open			Completed Date		Expensed	2,385.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	4,705.00
Assigned To Buyer						Encumbered	4,705.00
Resolution Number							
Description	VEH. #2620 - REBUILD RODDER PUMP	Vendor	MICHIGAN CAT				
Type	Service Contract		DEPT 77576				
Status	Open		P.O. BOX 77000				
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48277-0576				
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000387	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	12/07/2016	Amount	319,423.00
Description	ITB #4457 - SINGLE & TANDEM DUMP TRUCKS	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Type	Goods		D & K TRUCK COMPANY	Printed Date	12/08/2016	Discounted	.00
Status	Open		3020 SNOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48917	Expiration Date		Remaining	319,423.00
Assigned To Buyer						Encumbered	319,423.00
Resolution Number	R-16-459						
Purchase Order	2017-00000388	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	12/07/2016	Amount	296,741.00
Description	ITB #4456 - TWO SINGLE AXLE DUMPS	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Type	Goods		D & K TRUCK COMPANY	Printed Date	12/08/2016	Discounted	.00
Status	Open		3020 SNOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48917	Expiration Date		Remaining	296,741.00
Assigned To Buyer						Encumbered	296,741.00
Resolution Number	R-16-460						
Purchase Order	2017-00000389	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	12/07/2016	Amount	410,846.00
Description	ITB#4458 TWO TANDEM AXLE PLOW/SPREADER DUMP TRUCKS	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Type	Goods		D & K TRUCK COMPANY	Printed Date	12/08/2016	Discounted	.00
Status	Open		3020 SNOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48917	Expiration Date		Remaining	410,846.00
Assigned To Buyer						Encumbered	410,846.00
Resolution Number	R-16-461						
Purchase Order	2017-00000444	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	01/24/2017	Amount	299,000.00
Description	VEHICLE PURCHASE -OAKLAND CNTY BID	Vendor	9305 - BERGER CHEVROLET INC	Deliver by Date		Voided	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-FLEET Public Services,Fleet & Facility		Printed Date	01/24/2017	Discounted	.00
Type	Goods		BERGER CHEVROLET INC	Completed Date		Expensed	299,000.00
Status	Open		2525 28TH STREET S.E.	Expiration Date		Remaining	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512			Encumbered	.00
Assigned To Buyer							
Resolution Number	R-17-014						
Purchase Order	2017-00000465	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	02/02/2017	Amount	22,000.00
Description	ON-CALL ELECTRICAL SERVICES	Vendor	13279 - HARPER ELECTRIC INC	Deliver by Date		Voided	.00
Type	Service Contract		HARPER ELECTRIC INC	Printed Date	02/02/2017	Discounted	.00
Status	Open		6920 JACKSON ROAD	Completed Date		Expensed	15,284.24
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	6,715.76
Assigned To Buyer						Encumbered	6,715.76
Resolution Number							
Purchase Order	2017-00000527	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	02/28/2017	Amount	24,367.44
Description	FIRESTATION 1 & 6 CABINETS/COUNTEROP INSTALL	Vendor	10916 - KITCHEN SUPPLIERS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KITCHEN SUPPLIERS, INC.	Printed Date	02/28/2017	Discounted	.00
Status	Open		9325 MALTBY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining	24,367.44
Assigned To Buyer						Encumbered	24,367.44
Resolution Number							
Purchase Order	2017-00000547	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	03/13/2017	Amount	7,765.00
Description	FIRESTATION #6 PAINTING JOB #MPF9EA00046	Vendor	14460 - CERTA PRO OF ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		MARC PALMER	Printed Date	03/13/2017	Discounted	.00
Status	Open		5068 PLYMOUTH RD	Completed Date		Expensed	6,644.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining	1,120.50
Assigned To Buyer						Encumbered	1,120.50
Resolution Number							
Purchase Order	2017-00000559	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	03/22/2017	Amount	143,955.00
Description	ITB-#4463 SEMI-TRACTOR	Vendor	14978 - D & K TRUCK COMPANY	Deliver by Date		Voided	.00
Type	Goods		D & K TRUCK COMPANY	Printed Date	03/22/2017	Discounted	.00
Status	Open		3020 SNOW ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48917	Expiration Date		Remaining	143,955.00
Assigned To Buyer						Encumbered	143,955.00
Resolution Number	R-17-086						
Purchase Order	2017-00000564	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	03/24/2017	Amount	3,371.28
Description	#4559-DAMAGED UNDERBODY SCRAPER, REPLACE HANGER BOARD	Vendor	12674 - TRUCK & TRAILER SPECIALTIES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TRUCK & TRAILER SPECIALTIES, INC.	Printed Date	04/05/2017	Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-FLEET Public Services,Fleet & Facility							
Status	Open		3286 HANNA LAKE INDUSTRIAL DRIVE	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUTTON, MI 49316	Expiration Date	06/30/2017	Remaining			3,371.28
Assigned To Buyer						Encumbered			3,371.28
Resolution Number									
Purchase Order	2017-00000572	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	03/31/2017	Amount			10,700.00
Description	REPAIRS & MODIFICATIONS TO (1) ROTARY R703Q TRIPLE POST TRUCK LI	Vendor	15301 - DOWS EQUIPMENT SERVICE INC	Deliver by Date		Voided			.00
Type	Service Contract		DOWS EQUIPMENT SERVICE INC	Printed Date	04/10/2017	Discounted			.00
Status	Open		6715 BRANDT	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date	06/30/2017	Remaining			10,700.00
Assigned To Buyer						Encumbered			10,700.00
Resolution Number									
Purchase Order	2017-00000580	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/07/2017	Amount			14,359.00
Description	#3270-FURNISH & INSTALL UTILITY BODY	Vendor	14119 - FITZGIBBONS FLEET FABRICATORS LTD.	Deliver by Date	06/30/2017	Voided			.00
Type	Goods		FITZGIBBONS FLEET FABRICATORS LTD.	Printed Date	04/07/2017	Discounted			.00
Status	Open		3325 CISCO RD	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201	Expiration Date		Remaining			14,359.00
Assigned To Buyer						Encumbered			14,359.00
Resolution Number									
Purchase Order	2017-00000590	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/12/2017	Amount			14,997.00
Description	THREE (3) WESTERN 8'6" MVP POLY PRO SNOWPLOWS	Vendor	9384 - BOULLION SALES INC	Deliver by Date	06/30/2017	Voided			.00
Type	Goods		BOULLION SALES INC	Printed Date	04/13/2017	Discounted			.00
Status	Open		8530 N TERRITORIAL RD	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining			14,997.00
Assigned To Buyer						Encumbered			14,997.00
Resolution Number									
Purchase Order	2017-00000591	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/12/2017	Amount			9,960.00
Description	LANDSCAPING SERVICES - MUNICIPAL CENTER	Vendor	14289 - GREAT OAKS MAINT & HORT SVC LLC	Deliver by Date		Voided			.00
Type	Service Contract		GREAT OAKS MAINTENANCE &	Printed Date	04/12/2017	Discounted			.00
Status	Open		HORTICULTURAL SERVICE LLC	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		28025 SAMUEL LINEN CT.	Expiration Date		Remaining			9,960.00
Assigned To Buyer			NOVI, MI 48377			Encumbered			9,960.00
Resolution Number									
Purchase Order	2017-00000602	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/21/2017	Amount			5,753.46
Description	#8692-PARTS TO REBUILD LABRIE GARBAGE TRUCK	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date	06/30/2017	Voided			.00
Type	Goods		FREDERICKSON SUPPLY, LLC	Printed Date	04/25/2017	Discounted			.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-FLEET Public Services,Fleet & Facility		Completed Date	Expensed	.00	
Status	Open	3705 LINDEN AVE S.E.		Expiration Date	Remaining	5,753.46	
Bill To Location	FINANCE-AP - Finance-Accts Payable	WYOMING, MI 49548			Encumbered	5,753.46	
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000607	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/24/2017	Amount	5,043.20
Description	(8) 12R22.5H MICHELIN 16-PLY TIRES FOR TOWER 6 (#1095)	Vendor	14889 - BEST ONE TIRE & SERVICES	Deliver by Date		Voided	.00
Type	Goods		BEST ONE TIRE & SERVICES	Printed Date	05/02/2017	Discounted	.00
Status	Open		OF CENTRAL MICHIGAN	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1705 E. HIGH ST	Expiration Date	06/30/2017	Remaining	5,043.20
Assigned To Buyer			JACKSON, MI 49203			Encumbered	5,043.20
Resolution Number							
Purchase Order	2017-00000621	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	04/28/2017	Amount	3,071.00
Description	#4248 - FURNISH & INSTALL (1) NEW TOMMYGATE	Vendor	11550 - NBC TRUCK EQUIPMENT, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		NBC TRUCK EQUIPMENT, INC.	Printed Date	05/03/2017	Discounted	.00
Status	Open		28130 GROESBECK	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROSEVILLE, MI 48066	Expiration Date		Remaining	3,071.00
Assigned To Buyer						Encumbered	3,071.00
Resolution Number							
Purchase Order	2017-00000624	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/01/2017	Amount	44,800.00
Description	FIRESTATION #1-GENERATOR ENGINEERING SERVICES	Vendor	14222 - DICLEMENTE SIEGEL DESIGN INC	Deliver by Date		Voided	.00
Type	Service Contract		DICLEMENTE SIEGEL DESIGN INC	Printed Date	05/03/2017	Discounted	.00
Status	Open		28105 GREENFIELD ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48076	Expiration Date		Remaining	44,800.00
Assigned To Buyer						Encumbered	44,800.00
Resolution Number	R-17-098						
Purchase Order	2017-00000629	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/01/2017	Amount	24,468.00
Description	AIRPORT - CEILING REPAIR	Vendor	9056 - ANN ARBOR CEILING & PARTITION CO LLC	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR CEILING & PARTITION CO LLC	Printed Date	05/02/2017	Discounted	.00
Status	Open		5075 CARPENTER RD.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	24,468.00
Assigned To Buyer						Encumbered	24,468.00
Resolution Number							
Purchase Order	2017-00000644	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/08/2017	Amount	20,463.82
Description	#3285-FURNISH & INSTALL UTILITY BODY	Vendor	9209 - AUTOMOTIVE SERVICE CO.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		AUTOMOTIVE SERVICE CO.	Printed Date	05/09/2017	Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FLEET Public Services,Fleet & Facility				Completed Date	Expensed		
Status	Open	603 E. WASHINGTON AVE				.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 129		Expiration Date	Remaining	20,463.82	
Assigned To Buyer		JACKSON, MI 49204			Encumbered	20,463.82	
Resolution Number							
Purchase Order	2017-00000648	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/11/2017	Amount	4,692.51
Description	#8518-DRIVABILITY PROBLEMS	Vendor	9794 - CUMMINS BRIDGEWAY, LLC	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		CUMMINS BRIDGEWAY, LLC	Printed Date	05/24/2017	Discounted	.00
Status	Open		#774494	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	Expiration Date		Remaining	4,692.51
Assigned To Buyer			CHICAGO, IL 60677-4004			Encumbered	4,692.51
Resolution Number							
Purchase Order	2017-00000652	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/12/2017	Amount	7,650.00
Description	(1) NEW FELLING FT-14 I DROP DECK TRAILER 18' DECK	Vendor	9438 - BUCK & KNOBBY EQUIPMENT CO INC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		BUCK & KNOBBY EQUIPMENT CO INC	Printed Date	05/15/2017	Discounted	.00
Status	Open		6220 STERNS ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		OTTAWA LAKE, MI 49267	Expiration Date		Remaining	7,650.00
Assigned To Buyer						Encumbered	7,650.00
Resolution Number							
Purchase Order	2017-00000654	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/15/2017	Amount	5,229.86
Description	#0355-COLLISION REPAIR	Vendor	14320 - SCOTTS COLLISION CENTER	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		SCOTTS COLLISION CENTER	Printed Date	05/15/2017	Discounted	.00
Status	Open		8795 RAWSONVILLE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	Expiration Date		Remaining	5,229.86
Assigned To Buyer						Encumbered	5,229.86
Resolution Number							
Purchase Order	2017-00000658	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/15/2017	Amount	4,931.12
Description	EIGHT (8) NEW DRIVE TIRES FOR #1080-2013 STUPHEN SPH 100	Vendor	14889 - BEST ONE TIRE & SERVICES	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		BEST ONE TIRE & SERVICES	Printed Date	05/15/2017	Discounted	.00
Status	Open		OF CENTRAL MICHIGAN	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		1705 E. HIGH ST	Expiration Date		Remaining	4,931.12
Assigned To Buyer			JACKSON, MI 49203			Encumbered	4,931.12
Resolution Number							
Purchase Order	2017-00000659	Department	PS-FLEET Public Services,Fleet & Facility	G/L Date	05/15/2017	Amount	4,295.00
Description	DENTAL CLINIC SNOW REMOVAL	Vendor	15336 - EVERGREEN MAINTENANCE	Deliver by Date		Voided	.00
Type	Service Contract		EVERGREEN MAINTENANCE	Printed Date	05/15/2017	Discounted	.00
Status	Open		108 N. MAPLE RD. #545	Completed Date		Expensed	4,295.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-FLEET Public Services,Fleet & Facility						
Bill To Location	FINANCE-AP - Finance-Accts Payable	SALINE, MI 48176	Expiration Date	Remaining	.00	
Assigned To Buyer				Encumbered	.00	
Resolution Number						
Purchase Order	2017-00000669	Department PS-FLEET Public Services,Fleet & Facility	G/L Date	05/17/2017	Amount	310,687.36
Description	S. UNIVERSITY STREETScape CONSTRUCTION COST SHARE	Vendor 9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided	.00
Type	Service Contract	DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	05/17/2017	Discounted	.00
Status	Open	150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	Ann Arbor, MI 48104	Expiration Date		Remaining	310,687.36
Assigned To Buyer					Encumbered	310,687.36
Resolution Number	R-17-113					
Purchase Order	2017-00000687	Department PS-FLEET Public Services,Fleet & Facility	G/L Date	05/24/2017	Amount	4,269.41
Description	#3777-REPAIR WORN OUT ARTICULATION PINS & BEARINGS	Vendor 8932 - AIS CONSTRUCTION EQUIPMENT	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract	AIS CONSTRUCTION EQUIPMENT	Printed Date	05/24/2017	Discounted	.00
Status	Open	CORPORATION POWERPLAN	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	CAROL STREAM, IL 60197-4450	Expiration Date		Remaining	4,269.41
Assigned To Buyer					Encumbered	4,269.41
Resolution Number						
Department PS-FLEET Public Services,Fleet & Facility Totals		Purchase Orders	33	Amount	\$3,289,739.09	
				Voided	\$0.00	
				Discounted	\$0.00	
				Expensed	\$1,532,790.57	
				Remaining	\$1,756,948.52	
				Encumbered	\$1,782,494.35	
Department PS-PROJ Public Services,Project Management						
Purchase Order	2011-00000776	Department PS-PROJ Public Services,Project Management	G/L Date	02/07/2011	Amount	460,139.05
Description	DLZ - FULLER / MAIDEN LN / E MED CTR IMPR	Vendor 9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract	DLZ MICHIGAN, INC.	Printed Date	04/01/2011	Discounted	.00
Status	Open	1425 KEYSTONE AVE.	Completed Date		Expensed	337,074.45
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48911-4039	Expiration Date		Remaining	123,064.60
Assigned To Buyer					Encumbered	123,064.60
Resolution Number	R-11-038; 02/07/11					
Purchase Order	2012-00000367	Department PS-PROJ Public Services,Project Management	G/L Date	01/04/2012	Amount	2,762,905.65
Description	E. Stadium Blvd Bridges Replacement: File No. 2006-045	Vendor 12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	01/09/2012	Discounted	.00
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	2,755,405.65



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date	Remaining	7,500.00
Assigned To Buyer		LANSING, MI 48909-8148		Encumbered	7,500.00
Resolution Number	R-11-451,10/17/2011				
Purchase Order	2014-00000081	Department	PS-PROJ Public Services,Project Management	G/L Date	07/30/2013
Description	WCRC - STATE / ELLSWORTH IMPR	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	
Type	Service Contract		WASHTENAW CTY ROAD COMMISSION	Printed Date	07/30/2013
Status	Open		555 N ZEEB RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103-1556	Expiration Date	
Assigned To Buyer				Amount	485,000.00
Resolution Number	R-12-185; 05/07/12			Voided	.00
				Discounted	.00
				Expensed	458,237.05
				Remaining	26,762.95
				Encumbered	26,762.95
Purchase Order	2014-00000592	Department	PS-PROJ Public Services,Project Management	G/L Date	05/30/2014
Description	HRC - GEDDES	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date	
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	06/20/2014
Status	Open		PO BOX 824	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date	
Assigned To Buyer				Amount	1,028,131.00
Resolution Number	R-14-040; 02/03/14			Voided	.00
				Discounted	.00
				Expensed	1,015,329.57
				Remaining	12,801.43
				Encumbered	12,801.43
Purchase Order	2014-00000632	Department	PS-PROJ Public Services,Project Management	G/L Date	06/18/2014
Description	PONTIAC TRAIL IMPR - EVERGREEN	Vendor	14407 - EVERGREEN CIVIL LLC	Deliver by Date	
Type	Service Contract		EVERGREEN CIVIL LLC	Printed Date	06/19/2014
Status	Open		143 CADYCENTRE #303	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	
Assigned To Buyer				Amount	2,697,091.05
Resolution Number	R-14-160; 05/19/14			Voided	.00
				Discounted	.00
				Expensed	2,697,091.04
				Remaining	.01
				Encumbered	.01
Purchase Order	2015-00000021	Department	PS-PROJ Public Services,Project Management	G/L Date	07/01/2014
Description	STANTEC - 2014 GEN SERV AGR FOR CONSTR INSPECTION	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/02/2014
Status	Open		13980 COLLECTION CENTER DR	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	
Assigned To Buyer				Amount	100,000.00
Resolution Number	R-14-146; 05/05/14			Voided	.00
				Discounted	.00
				Expensed	95,825.25
				Remaining	4,174.75
				Encumbered	4,174.75
Purchase Order	2015-00000115	Department	PS-PROJ Public Services,Project Management	G/L Date	07/29/2014
Description	MDOT - STONE SCHOOL	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	07/30/2014
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date	
Assigned To Buyer			LANSING, MI 48909-8148	Amount	4,079,200.00
				Voided	.00
				Discounted	.00
				Expensed	4,064,744.25
				Remaining	14,455.75
				Encumbered	14,455.75



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-PROJ Public Services,Project Management**
Resolution Number R-14-265; 07/21/14

Purchase Order 2015-00000135
Description FTCH - GEN ENG & SURVEY 2014
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-14-240; 07/07/14

Department PS-PROJ Public Services,Project Management
Vendor 10192 - FISHBECK, THOMPSON, CARR & HUBER INC
FISHBECK, THOMPSON, CARR & HUBER INC.
1515 ARBORETUM DR. SE
GRAND RAPIDS, MI 49546

G/L Date 08/05/2014
Deliver by Date
Printed Date 08/13/2014
Completed Date
Expiration Date
Amount 125,000.00
Voided .00
Discounted .00
Expensed 96,657.13
Remaining 28,342.87
Encumbered 28,342.87

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

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

G/L Date 08/21/2014
Deliver by Date
Printed Date 08/25/2014
Completed Date
Expiration Date
Amount 129,875.00
Voided .00
Discounted .00
Expensed 107,607.20
Remaining 22,267.80
Encumbered 22,267.80

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

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

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

Purchase Order 2015-00000536
Description 2015 RESURFACING - CADILLAC
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-132; 04/20/15

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 05/05/2015
Deliver by Date
Printed Date 05/05/2015
Completed Date
Expiration Date
Amount 6,335,025.00
Voided .00
Discounted .00
Expensed 6,308,105.67
Remaining 26,919.33
Encumbered 26,919.33

Purchase Order 2015-00000601
Description 2015 GEN SERV PSA FOR MISC CONSTRUCTION
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 11902 - PROFESSIONAL SERVICE INDUSTRIES INC
PROFESSIONAL SERVICE INDUSTRIES INC
PO BOX 74008418
CHICAGO, IL 60674-8418

G/L Date 06/01/2015
Deliver by Date
Printed Date 06/02/2015
Completed Date
Expiration Date
Amount 24,950.00
Voided .00
Discounted .00
Expensed 16,188.00
Remaining 8,762.00
Encumbered 8,762.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2015-00000646	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2015	Amount	24,995.00
Description	PSI - DEVONSHIRE/BELMONT/LONDONDERRY WATER	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/30/2015	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	13,282.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	11,712.50
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	11,712.50
Resolution Number							
Purchase Order	2016-00000138	Department	PS-PROJ Public Services,Project Management	G/L Date	08/14/2015	Amount	131,665.00
Description	GEDDES AVE IMPR	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	09/28/2015	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	119,380.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	12,284.75
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	12,284.75
Resolution Number	R-15-239; 07/20/15						
Purchase Order	2016-00000185	Department	PS-PROJ Public Services,Project Management	G/L Date	09/08/2015	Amount	8,708,452.83
Description	GEDDES AVE IMPR	Vendor	14818 - TRI-CITY GROUNDBREAKERS INC	Deliver by Date		Voided	.00
Type	Service Contract		TRI-CITY GROUNDBREAKERS INC	Printed Date	09/10/2015	Discounted	.00
Status	Open		4440 N EASTMAN RD	Completed Date		Expensed	7,946,746.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		MIDLAND, MI 48642	Expiration Date		Remaining	761,706.71
Assigned To Buyer						Encumbered	761,706.71
Resolution Number	R-16-451; 11/21/16						
Purchase Order	2016-00000280	Department	PS-PROJ Public Services,Project Management	G/L Date	10/23/2015	Amount	9,945.66
Description	STADIUM & MAIN STREET LIGHT REMOVALS 2016	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	10/23/2015	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	9,945.66
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	9,945.66
Resolution Number							
Purchase Order	2016-00000450	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	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	03/04/2016	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	84,321.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	65,678.15
Assigned To Buyer						Encumbered	65,678.15
Resolution Number	R-16-009; 01/19/16						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management							
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	4,632.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining	145,367.59
Assigned To Buyer						Encumbered	145,367.59
Resolution Number	R-16-009; 01/19/16						
Purchase Order 2016-00000452							
Description	2016 GEN SERV AGR - CIVIL ENG & SURVEY	Department	PS-PROJ Public Services,Project Management	G/L Date	03/04/2016	Amount	130,000.00
Type	Service Contract	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00
Status	Open		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	03/08/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		540 S SAGINAW ST STE 200	Completed Date		Expensed	100,980.93
Assigned To Buyer			FLINT, MI 48502	Expiration Date		Remaining	29,019.07
Resolution Number	R-16-485; 12/19/16					Encumbered	29,019.07
Purchase Order 2016-00000527							
Description	SANITARY SEWER IMPR PRELIM ENG - RFP 942	Department	PS-PROJ Public Services,Project Management	G/L Date	04/07/2016	Amount	679,083.00
Type	Service Contract	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Status	Open		OHM ADVISORS	Printed Date	04/08/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		34000 PLYMOUTH RD	Completed Date		Expensed	663,006.45
Assigned To Buyer			LIVONIA, MI 48150	Expiration Date		Remaining	16,076.55
Resolution Number	R-16-010; 01/19/16					Encumbered	16,076.55
Purchase Order 2016-00000576							
Description	NIX/GRN/DHU VARN INT & NIXON CORRIDOR STUDY	Department	PS-PROJ Public Services,Project Management	G/L Date	04/27/2016	Amount	863,726.00
Type	Service Contract	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Status	Open		OHM ADVISORS	Printed Date	04/27/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		34000 PLYMOUTH RD	Completed Date		Expensed	681,707.38
Assigned To Buyer			LIVONIA, MI 48150	Expiration Date		Remaining	182,018.62
Resolution Number	R-16-110; 03/21/16					Encumbered	182,018.62
Purchase Order 2016-00000579							
Description	2016 MISC CONSTRUCTION MAT'LS TESTING	Department	PS-PROJ Public Services,Project Management	G/L Date	04/28/2016	Amount	24,000.00
Type	Service Contract	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Status	Open		CTI & ASSOCIATES INC	Printed Date	04/29/2016	Discounted	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		28001 CABOT DR STE 250	Completed Date		Expensed	20,753.00
Assigned To Buyer			NOVI, MI 48377	Expiration Date		Remaining	3,247.00
Resolution Number						Encumbered	3,247.00
Purchase Order 2016-00000603							
Description		Department	PS-PROJ Public Services,Project Management	G/L Date	05/11/2016	Amount	150,000.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-PROJ Public Services,Project Management					
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	41,230.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHELSEA, MI 48118-9460	Expiration Date		Remaining	108,770.00
Assigned To Buyer						Encumbered	108,770.00
Resolution Number	R-16-120; 04/04/16						
Purchase Order	2016-0000623	Department	PS-PROJ Public Services,Project Management	G/L Date	05/17/2016	Amount	1,288,808.51
Description	OBSERVATORY ST IMPR	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		BAILEY EXCAVATING INC	Printed Date	05/19/2016	Discounted	.00
Status	Open		1073 TORO DR	Completed Date		Expensed	1,032,305.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	Expiration Date		Remaining	256,503.08
Assigned To Buyer						Encumbered	256,503.08
Resolution Number	R-16-151; 04/18/16						
Purchase Order	2016-0000628	Department	PS-PROJ Public Services,Project Management	G/L Date	05/20/2016	Amount	111,400.00
Description	2016 STREET RESURF	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/20/2016	Discounted	.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed	89,116.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	22,284.00
Assigned To Buyer						Encumbered	22,284.00
Resolution Number	R-16-140; 04/18/16						
Purchase Order	2016-0000636	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	32,619.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	142,380.25
Assigned To Buyer						Encumbered	142,380.25
Resolution Number	R-16-120; 04/04/16						
Purchase Order	2016-0000643	Department	PS-PROJ Public Services,Project Management	G/L Date	05/24/2016	Amount	25,000.00
Description	2016 RAMP & SIDEWALK REPAIRS	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/26/2016	Discounted	.00
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed	23,215.03
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	1,784.97
Assigned To Buyer						Encumbered	1,784.97
Resolution Number							
Purchase Order	2016-0000650	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



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management						
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining 54,506.97
Assigned To Buyer						Encumbered 54,506.97
Resolution Number	R-16-195; 05/16/16					
Purchase Order	2016-00000676	Department	PS-PROJ Public Services,Project Management	G/L Date	06/13/2016	Amount 54,088.00
Description	RFP 960 SPRINGWATER PHASE II	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided .00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	06/15/2016	Discounted .00
Status	Open		INDUSTRIES INC	Completed Date		Expensed 40,911.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining 13,177.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered 13,177.00
Resolution Number	R-16-196; 05/16/16					
Purchase Order	2016-00000679	Department	PS-PROJ Public Services,Project Management	G/L Date	06/14/2016	Amount 25,400.00
Description	GEDDES GUARDRAIL REPLACEMENT	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided .00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	06/15/2016	Discounted .00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed 20,946.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining 4,453.10
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered 4,453.10
Resolution Number	R-16-194; 05/16/16					
Purchase Order	2016-00000683	Department	PS-PROJ Public Services,Project Management	G/L Date	06/17/2016	Amount 2,448,829.00
Description	ITB 4417 - 2016 RAMPS & SIDEWALKS	Vendor	9950 - DOAN COMPANIES	Deliver by Date		Voided .00
Type	Service Contract		DOAN COMPANIES	Printed Date	06/20/2016	Discounted .00
Status	Open		3670 CARPENTER RD	Completed Date		Expensed 2,439,165.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining 9,663.79
Assigned To Buyer						Encumbered 9,663.79
Resolution Number	R-16-419; 11/10/16					
Purchase Order	2016-00000699	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2016	Amount 169,414.44
Description	RFP 943 - NICHOLS ARB SEWER & SIPHON REHAB	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided .00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	07/15/2016	Discounted .00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed 149,466.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining 19,947.49
Assigned To Buyer						Encumbered 19,947.49
Resolution Number	R-16-245; 06/20/16					
Purchase Order	2016-00000703	Department	PS-PROJ Public Services,Project Management	G/L Date	06/30/2016	Amount 494,590.89
Description	ITB 4433 FERDON WELLS STORM REHAB	Vendor	10537 - DOUGLAS N. HIGGINS, INC.	Deliver by Date		Voided .00
Type	Service Contract		DOUGLAS N. HIGGINS, INC.	Printed Date	07/20/2016	Discounted .00
Status	Open		3390 TRAVIS POINTE RD. STE A	Completed Date		Expensed 480,684.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108-9551	Expiration Date		Remaining 13,906.82
Assigned To Buyer						Encumbered 13,906.82



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department **PS-PROJ Public Services,Project Management**
Resolution Number R-16-417; 11/10/16

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

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

G/L Date 06/30/2016 Amount 342,310.00
Deliver by Date Voided .00
Printed Date 07/27/2016 Discounted .00
Completed Date Expensed 78,233.09
Expiration Date Remaining 264,076.91
Encumbered 264,076.91

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

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

G/L Date 08/01/2016 Amount 5,471,391.00
Deliver by Date Voided .00
Printed Date 08/01/2016 Discounted .00
Completed Date Expensed 994,240.75
Expiration Date Remaining 4,477,150.25
Encumbered 4,477,150.25

Purchase Order 2017-00000137
Description DIVISION WATER MAIN
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-16-268; 07/07/16

Department PS-PROJ Public Services,Project Management
Vendor 13138 - BAILEY EXCAVATING INC
BAILEY EXCAVATING INC
1073 TORO DR
JACKSON, MI 49201-8946

G/L Date 08/01/2016 Amount 395,507.00
Deliver by Date Voided .00
Printed Date 08/03/2016 Discounted .00
Completed Date Expensed 357,023.25
Expiration Date Remaining 38,483.75
Encumbered 38,483.75

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

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

G/L Date 08/11/2016 Amount 954,650.50
Deliver by Date Voided .00
Printed Date 08/26/2016 Discounted .00
Completed Date Expensed 816,954.80
Expiration Date Remaining 137,695.70
Encumbered 137,695.70

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

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

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

Purchase Order 2017-00000202

Department PS-PROJ Public Services,Project Management

G/L Date 08/24/2016 Amount 2,120.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-PROJ Public Services,Project Management					
Description	STREET LIGHT RELOCATION AT RUSSELL ST	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	08/26/2016	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	2,120.00
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	2,120.00
Resolution Number							
Purchase Order	2017-0000216	Department	PS-PROJ Public Services,Project Management	G/L Date	09/06/2016	Amount	119,741.32
Description	RFP 968 - 2016/2017 BRIDGE INSPECTION	Vendor	9946 - DLZ MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DLZ MICHIGAN, INC.	Printed Date	09/08/2016	Discounted	.00
Status	Open		1425 KEYSTONE AVE.	Completed Date		Expensed	47,897.02
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	Expiration Date		Remaining	71,844.30
Assigned To Buyer						Encumbered	71,844.30
Resolution Number	R-16-289; 07/18/16						
Purchase Order	2017-0000217	Department	PS-PROJ Public Services,Project Management	G/L Date	09/06/2016	Amount	1,654,078.01
Description	RFP 952 STADIUM RECONSTRUCTION	Vendor	11740 - WSP MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		WSP MICHIGAN INC	Printed Date	09/08/2016	Discounted	.00
Status	Open		PO BOX 732476	Completed Date		Expensed	367,318.26
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	Expiration Date		Remaining	1,286,759.75
Assigned To Buyer						Encumbered	1,286,759.75
Resolution Number	R-16-286; 07/18/16						
Purchase Order	2017-0000241	Department	PS-PROJ Public Services,Project Management	G/L Date	09/13/2016	Amount	15,708.00
Description	RFP 960 WHEELER CTR PUD NON-MOTORIZED IMPR	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TESTING ENGINEERS & CONSULTANTS, INC	Printed Date	09/13/2016	Discounted	.00
Status	Open		1343 ROCHESTER ROAD	Completed Date		Expensed	10,756.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	Expiration Date		Remaining	4,951.61
Assigned To Buyer			TROY, MI 48099-0249			Encumbered	4,951.61
Resolution Number							
Purchase Order	2017-0000264	Department	PS-PROJ Public Services,Project Management	G/L Date	09/20/2016	Amount	19,997.00
Description	RFP 976 SISTER LAKES STORMWATER RETROFIT	Vendor	10101 - ENVIRONMENTAL CONSULTING & ENVIRONMENTAL CONSULTING & TECHNOLOGY INC.	Deliver by Date		Voided	.00
Type	Service Contract		3701 NW 98TH ST	Printed Date	09/20/2016	Discounted	.00
Status	Open		GAINESVILLE, FL 32606-5004	Completed Date		Expensed	19,968.90
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	28.10
Assigned To Buyer						Encumbered	28.10
Resolution Number							
Purchase Order	2017-0000304	Department	PS-PROJ Public Services,Project Management	G/L Date	10/14/2016	Amount	38,540.00
Description	RFP 978 GUARDRAIL EVALUATION & DESIGN	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided	.00
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	10/21/2016	Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management					
Status	Open	PO BOX 824	Completed Date	Expensed	29,670.87
Bill To Location	FINANCE-AP - Finance-Accts Payable	BLOOMFIELD HILLS, MI 48303-0824	Expiration Date	Remaining	8,869.13
Assigned To Buyer				Encumbered	8,869.13
Resolution Number	R-16-374; 09/19/16				
Purchase Order	2017-00000320	Department	PS-PROJ Public Services,Project Management	G/L Date	10/24/2016
Description	ITB 4450 PAVEMENT MARKING MAINTENANCE FY17	Vendor	11825 - P.K. CONTRACTING INC	Deliver by Date	
Type	Service Contract			Amount	222,311.50
Status	Open	P.K. CONTRACTING INC	Printed Date	Voided	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	1965 BARRETT DR	Completed Date	Discounted	.00
Assigned To Buyer		TROY, MI 48084-5372	Expiration Date	Expensed	42,870.01
Resolution Number	R-16-379; 09/19/16			Remaining	179,441.49
				Encumbered	179,441.49
Purchase Order	2017-00000401	Department	PS-PROJ Public Services,Project Management	G/L Date	12/16/2016
Description	ITB 4447 RUSSELL-UPLAND-WOODMANOR RECONFIGURATION	Vendor	13138 - BAILEY EXCAVATING INC	Deliver by Date	
Type	Service Contract			Amount	241,026.75
Status	Open	BAILEY EXCAVATING INC	Printed Date	Voided	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	1073 TORO DR	Completed Date	Discounted	.00
Assigned To Buyer		JACKSON, MI 49201-8946	Expiration Date	Expensed	60,661.63
Resolution Number	R-16-378; 09/19/16			Remaining	180,365.12
				Encumbered	180,365.12
Purchase Order	2017-00000407	Department	PS-PROJ Public Services,Project Management	G/L Date	12/22/2016
Description	DIRECTIONAL BORING AT LANDFILL	Vendor	10584 - HORTON PLUMBING INC	Deliver by Date	
Type	Service Contract			Amount	13,550.00
Status	Open	HORTON PLUMBING INC	Printed Date	Voided	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	1382 S MAIN ST	Completed Date	Discounted	.00
Assigned To Buyer		PLYMOUTH, MI 48170	Expiration Date	Expensed	.00
Resolution Number				Remaining	13,550.00
				Encumbered	13,550.00
Purchase Order	2017-00000416	Department	PS-PROJ Public Services,Project Management	G/L Date	01/09/2017
Description	STONE SCHOOL SIDEWALKS	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date	
Type	Service Contract			Amount	85,433.00
Status	Open	DEPT OF TRANS P O BOX 30648	Printed Date	Voided	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	DEPARTMENT OF TRANSPORTATION	Completed Date	Discounted	.00
Assigned To Buyer		P O BOX 30648	Expiration Date	Expensed	58,382.00
Resolution Number	R-16-456; 12/05/16	LANSING, MI 48909-8148		Remaining	27,051.00
				Encumbered	27,051.00
Purchase Order	2017-00000443	Department	PS-PROJ Public Services,Project Management	G/L Date	01/24/2017
Description	MAIN/MADISON N'LY 12" WATER MAIN EXTENSION	Vendor	11396 - MIDWESTERN CONSULTING LLC	Deliver by Date	
Type	Service Contract			Amount	9,600.00
Status		MIDWESTERN CONSULTING LLC	Printed Date	Voided	.00
Bill To Location			Completed Date	Discounted	.00
Assigned To Buyer			Expiration Date	Expensed	
Resolution Number				Remaining	
				Encumbered	



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-PROJ Public Services,Project Management		Completed Date	Expensed	5,495.05	
Status	Open	3815 PLAZA DR		Expiration Date	Remaining	4,104.95	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48108-1655			Encumbered	4,104.95	
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000486	Department	PS-PROJ Public Services,Project Management	G/L Date	02/09/2017	Amount	890,900.00
Description	ITB 4461 NICHOLS ARB SEWER & SIPHON REHAB	Vendor	15038 - LIQUI-FORCE SERVICES (USA) INC	Deliver by Date		Voided	.00
Type	Service Contract		LIQUI-FORCE SERVICES (USA) INC	Printed Date	02/10/2017	Discounted	.00
Status	Open		28529 GODDARD UNIT 106	Completed Date		Expensed	385,857.67
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	505,042.33
Assigned To Buyer						Encumbered	505,042.33
Resolution Number	R-16-484; 12/19/16						
Purchase Order	2017-00000520	Department	PS-PROJ Public Services,Project Management	G/L Date	02/24/2017	Amount	612,656.50
Description	RFP 984 ALLEN CREEK RAILROAD BERM OPENING	Vendor	15151 - BERGMANN ASSOCIATES	Deliver by Date		Voided	.00
Type	Service Contract		BERGMANN ASSOCIATES	Printed Date	02/24/2017	Discounted	.00
Status	Open		28 EAST MAIN STREET	Completed Date		Expensed	68,185.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		200 FIRST FEDERAL PLAZA	Expiration Date		Remaining	544,470.55
Assigned To Buyer			ROCHESTER, NY 14614-1909			Encumbered	544,470.55
Resolution Number	R-17-004; 01/03/17						
Purchase Order	2017-00000523	Department	PS-PROJ Public Services,Project Management	G/L Date	02/24/2017	Amount	4,000.00
Description	PROFESSIONAL DEVELOPMENT COACHING	Vendor	12556 - ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ULLIANCE, INC.	Printed Date	02/27/2017	Discounted	.00
Status	Open		901 WILTSHIRE DR STE 210	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084	Expiration Date		Remaining	4,000.00
Assigned To Buyer						Encumbered	4,000.00
Resolution Number							
Purchase Order	2017-00000540	Department	PS-PROJ Public Services,Project Management	G/L Date	03/10/2017	Amount	23,000.00
Description	SEVENTH ST TRAFFIC CALMING MEASURES STUDY	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/10/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	5,750.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	17,250.00
Assigned To Buyer						Encumbered	17,250.00
Resolution Number							
Purchase Order	2017-00000542	Department	PS-PROJ Public Services,Project Management	G/L Date	03/10/2017	Amount	373,228.00
Description	AMD-01 SUMP PUMP INSTALLATION MODS	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	03/10/2017	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	78,667.58



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-PROJ Public Services,Project Management							
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining		294,560.42	
Assigned To Buyer						Encumbered		294,560.42	
Resolution Number	R-15-153; 05/04/15								
Purchase Order	2017-00000557	Department	PS-PROJ Public Services,Project Management	G/L Date	03/22/2017	Amount		500,000.00	
Description	2016 GEN SERV AGR RENEWAL - CONSTR INSPECTION	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided		.00	
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	03/23/2017	Discounted		.00	
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed		10,351.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining		489,649.00	
Assigned To Buyer						Encumbered		489,649.00	
Resolution Number	R-17-060; 03/06/17								
Purchase Order	2017-00000594	Department	PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount		100,000.00	
Description	RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - MTC	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided		.00	
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	04/18/2017	Discounted		.00	
Status	Open		693 PLYMOUTH AVE NE	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining		100,000.00	
Assigned To Buyer						Encumbered		100,000.00	
Resolution Number	R-17-062; 03/06/17								
Purchase Order	2017-00000595	Department	PS-PROJ Public Services,Project Management	G/L Date	04/17/2017	Amount		150,000.00	
Description	RFP 995 CIVIL ENG & SURVEYING - HRC	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date		Voided		.00	
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	04/18/2017	Discounted		.00	
Status	Open		PO BOX 824	Completed Date		Expensed		1,191.92	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	Expiration Date		Remaining		148,808.08	
Assigned To Buyer						Encumbered		148,808.08	
Resolution Number	R-17-090; 03/20/17								
Purchase Order	2017-00000598	Department	PS-PROJ Public Services,Project Management	G/L Date	04/18/2017	Amount		100,000.00	
Description	RFP 997 GEOTECH & ENVIRONMENTAL SERVICES - TETRA TECH	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided		.00	
Type	Service Contract		TETRA TECH INC	Printed Date	04/18/2017	Discounted		.00	
Status	Open		PO BOX 911674	Completed Date		Expensed		3,721.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining		96,278.50	
Assigned To Buyer						Encumbered		96,278.50	
Resolution Number	R-17-062; 03/06/17								
Purchase Order	2017-00000600	Department	PS-PROJ Public Services,Project Management	G/L Date	04/20/2017	Amount		30,000.00	
Description	W LIBERTY TRAFFIC SIGNAL AT SCIO RIDGE RD	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided		.00	
Type	Service Contract		WASHTENAW CTY ROAD COMMISSION	Printed Date	04/20/2017	Discounted		.00	
Status	Open		555 N ZEEB RD	Completed Date		Expensed		.00	



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management							
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103-1556	Expiration Date	Remaining	30,000.00	Encumbered	30,000.00
Assigned To Buyer							
Resolution Number	R-16-390; 10/06/16						
Purchase Order	2017-00000635	Department PS-PROJ Public Services,Project Management	G/L Date	05/03/2017	Amount	100,000.00	
Description	RFP 997 - 2017 GEOTECH & ENVIRONMENTAL SERVICES - CTI	Vendor 9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00	
Type	Service Contract	CTI & ASSOCIATES INC	Printed Date	05/04/2017	Discounted	.00	
Status	Open	28001 CABOT DR STE 250	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	NOVI, MI 48377	Expiration Date		Remaining	100,000.00	
Assigned To Buyer					Encumbered	100,000.00	
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2017-00000647	Department PS-PROJ Public Services,Project Management	G/L Date	05/11/2017	Amount	35,276.85	
Description	ITB 4453 E STADIUM BRIDGE DECK SEALING	Vendor 15243 - SMITH'S WATERPROOFING LLC	Deliver by Date		Voided	.00	
Type	Service Contract	SMITH'S WATERPROOFING LLC	Printed Date	05/18/2017	Discounted	.00	
Status	Open	PO BOX 428	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ALMONT, MI 48003	Expiration Date		Remaining	35,276.85	
Assigned To Buyer					Encumbered	35,276.85	
Resolution Number	R-17-003; 01/03/17						
Purchase Order	2017-00000667	Department PS-PROJ Public Services,Project Management	G/L Date	05/17/2017	Amount	150,000.00	
Description	2017 SIDEWALK CUTTING - ITB 4418 EXTENSION	Vendor 14066 - PRECISION CONCRETE INC	Deliver by Date		Voided	.00	
Type	Service Contract	PRECISION CONCRETE INC	Printed Date	05/18/2017	Discounted	.00	
Status	Open	1896 GOLDENEYE DRIVE	Completed Date		Expensed	5,636.30	
Bill To Location	FINANCE-AP - Finance-Accts Payable	HOLLAND, MI 49424	Expiration Date		Remaining	144,363.70	
Assigned To Buyer					Encumbered	144,363.70	
Resolution Number	R-17-135; 05/01/17						
Purchase Order	2017-00000670	Department PS-PROJ Public Services,Project Management	G/L Date	05/17/2017	Amount	24,870.00	
Description	PLYMOUTH & GREEN WATER MAIN - MTC	Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00	
Type	Service Contract	MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/18/2017	Discounted	.00	
Status	Open	693 PLYMOUTH AVE NE	Completed Date		Expensed	160.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	24,710.00	
Assigned To Buyer					Encumbered	24,710.00	
Resolution Number							
Purchase Order	2017-00000677	Department PS-PROJ Public Services,Project Management	G/L Date	05/19/2017	Amount	250,000.00	
Description	RFP 995 CIVIL ENG & SURVEYING - ROWE	Vendor 14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided	.00	
Type	Service Contract	ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	05/22/2017	Discounted	.00	
Status	Open	540 S SAGINAW ST STE 200	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	FLINT, MI 48502	Expiration Date		Remaining	250,000.00	



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management				Encumbered	250,000.00
Assigned To Buyer					
Resolution Number R-17-090; 03/20/17					
Purchase Order	2017-00000679	Department	PS-PROJ Public Services,Project Management	G/L Date	05/19/2017
Description	RFP 995 CIVIL ENG & SURVEYING - WADE TRIM	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date	
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	05/22/2017
Status	Open		PO BOX 10	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date	
Assigned To Buyer					
Resolution Number R-17-090; 03/20/17					
Purchase Order	2017-00000681	Department	PS-PROJ Public Services,Project Management	G/L Date	05/19/2017
Description	ITB 4477 STREET RESURFACING 2017 - CADILLAC	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date	
Type	Service Contract		CADILLAC ASPHALT, LLC	Printed Date	05/22/2017
Status	Open		2575 S. HAGGERTY RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		STE 100	Expiration Date	
Assigned To Buyer					
Resolution Number R-17-134; 05/01/17					
Purchase Order	2017-00000682	Department	PS-PROJ Public Services,Project Management	G/L Date	05/19/2017
Description	RFP 960 STREET RESURFACING 2017 - CTI	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date	
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/22/2017
Status	Open		28001 CABOT DR STE 250	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date	
Assigned To Buyer					
Resolution Number R-17-133; 05/01/17					
Purchase Order	2017-00000683	Department	PS-PROJ Public Services,Project Management	G/L Date	05/19/2017
Description	ITB 4476 STREET CRACK TREATMENT 2017 - SCODELLER	Vendor	12196 - SCODELLER CONSTRUCTION, INC.	Deliver by Date	
Type	Service Contract		SCODELLER CONSTRUCTION, INC.	Printed Date	05/22/2017
Status	Open		51722 GRAND RIVER AVE.	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393-2303	Expiration Date	
Assigned To Buyer					
Resolution Number R-17-136; 05/01/17					
Purchase Order	2017-00000686	Department	PS-PROJ Public Services,Project Management	G/L Date	05/22/2017
Description	RFP 960 - 2017 SIDEWALK & RAMP REPL/REPAIRS	Vendor	13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date	
Type	Service Contract		MATERIALS TESTING CONSULTANTS, INC.	Printed Date	05/24/2017
Status	Open		693 PLYMOUTH AVE NE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49505-6031	Expiration Date	



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-PROJ Public Services,Project Management				Encumbered	24,999.99		
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000688	Department	PS-PROJ Public Services,Project Management	G/L Date	05/24/2017	Amount	2,135,310.67
Description	RFP 981 AA STATION PRELIM DESIGN & ENGR	Vendor	15254 - NEUMANN/SMITH ARCHITECTURE	Deliver by Date		Voided	.00
Type	Service Contract		NEUMANN/SMITH ARCHITECTURE	Printed Date	05/26/2017	Discounted	.00
Status	Open		400 GALLERIA OFFICENTRE STE 555	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	Expiration Date		Remaining	2,135,310.67
Assigned To Buyer						Encumbered	2,135,310.67
Resolution Number	R-17-023; 01/17/17						
Purchase Order	2017-00000697	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount	24,000.00
Description	2017 MISC CONSTRUCTION MATERIALS TESTING	Vendor	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	Deliver by Date		Voided	.00
Type	Service Contract		PROFESSIONAL SERVICE	Printed Date	05/26/2017	Discounted	.00
Status	Open		INDUSTRIES INC	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	Expiration Date		Remaining	24,000.00
Assigned To Buyer			CHICAGO, IL 60674-8418			Encumbered	24,000.00
Resolution Number							
Purchase Order	2017-00000698	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount	292,500.00
Description	RFP 996 MOREHEAD-DELAWARE PED BRIDGE	Vendor	9046 - ANLAAN CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		ANLAAN CORPORATION	Printed Date	05/26/2017	Discounted	.00
Status	Open		P.O. BOX 333	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FERRYSBURG, MI 49409	Expiration Date		Remaining	292,500.00
Assigned To Buyer						Encumbered	292,500.00
Resolution Number	R-17-139; 05/01/17						
Purchase Order	2017-00000699	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount	2,059,990.00
Description	ITB 4470 PLYMOUTH & GREEN WATER MAIN - ETM	Vendor	10117 - E. T. MACKENZIE CO.	Deliver by Date		Voided	.00
Type	Service Contract		E. T. MACKENZIE CO.	Printed Date	06/01/2017	Discounted	.00
Status	Open		4248 E SAGINAW HWY	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	Expiration Date		Remaining	2,059,990.00
Assigned To Buyer						Encumbered	2,059,990.00
Resolution Number	R-17-114; 04/17/17						
Purchase Order	2017-00000700	Department	PS-PROJ Public Services,Project Management	G/L Date	05/26/2017	Amount	7,666.63
Description	4TH FLOOR CITY HALL WORKSTATIONS	Vendor	10887 - KENTWOOD OFFICE FURNITURE	Deliver by Date		Voided	.00
Type	Service Contract		KENTWOOD OFFICE FURNITURE	Printed Date	06/02/2017	Discounted	.00
Status	Open		3063 BRETON RD. SE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49512	Expiration Date		Remaining	7,666.63
Assigned To Buyer						Encumbered	7,666.63
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Department PS-PROJ Public Services,Project Management Totals	Purchase Orders	74	Amount	\$61,119,802.79
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$37,886,835.50
			Remaining	\$23,232,967.29
			Encumbered	\$23,232,967.29

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

Purchase Order 2012-00000702	Department PS-SYS Public Services,Systems Planning	G/L Date 06/29/2012	Amount	86,300.00
Description PER THE TERMS AND CONDITIONS OF RFP#789 PHOTOVOLTAIC PANEL INS	Vendor 10617 - HURON VALLEY ELECTRIC	Deliver by Date	Voided	.00
Type Service Contract	HURON VALLEY ELECTRIC	Printed Date 07/11/2012	Discounted	.00
Status Open	425 JACKSON PLAZA	Completed Date	Expensed	66,825.00
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48103	Expiration Date	Remaining	19,475.00
Assigned To Buyer			Encumbered	19,475.00
Resolution Number R-12-141				

Purchase Order 2014-00000520	Department PS-SYS Public Services,Systems Planning	G/L Date 04/28/2014	Amount	150,000.00
Description BIKE SHARE PROGRAM - CEC	Vendor 9639 - CLEAN ENERGY COALITION	Deliver by Date	Voided	.00
Type Service Contract	CLEAN ENERGY COALITION	Printed Date 05/06/2014	Discounted	.00
Status Open	1250 N MAIN ST STE 1	Completed Date	Expensed	142,724.22
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date	Remaining	7,275.78
Assigned To Buyer			Encumbered	7,275.78
Resolution Number R-13-260; 08/08/13				

Purchase Order 2015-00000217	Department PS-SYS Public Services,Systems Planning	G/L Date 09/10/2014	Amount	299,911.54
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	279,052.57
Bill To Location FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75373-2476	Expiration Date	Remaining	20,858.97
Assigned To Buyer			Encumbered	20,858.97
Resolution Number R-14-183				

Purchase Order 2015-00000378	Department PS-SYS Public Services,Systems Planning	G/L Date 01/21/2015	Amount	250,000.00
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	216,118.68
Bill To Location FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	Expiration Date	Remaining	33,881.32
Assigned To Buyer			Encumbered	33,881.32
Resolution Number R-14-348				



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-SYS Public Services, Systems Planning		Department PS-SYS Public Services, Systems Planning		G/L Date	09/15/2015	Amount	7,150.00
Purchase Order	2016-0000200	Vendor	14153 - LES PROJECT HOLDINGS LLC	Deliver by Date		Voided	.00
Description	LFGE BLOWER MOTOR REPLACEMENT		RICK COVELL	Printed Date	09/16/2015	Discounted	.00
Type	Service Contract		46280 DYLAN DR	Completed Date		Expensed	.00
Status	Open		SUITE 200	Expiration Date		Remaining	7,150.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377			Encumbered	7,150.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2016-0000408	Vendor	12853 - WASHTENAW COUNTY	G/L Date	02/01/2016	Amount	34,805.00
Description	DROP-OFF STATION FEASIBILITY STUDY MOU		WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		P.O. BOX 8645	Printed Date	02/02/2016	Discounted	.00
Status	Open		ANN ARBOR, MI 48107-8645	Completed Date		Expensed	24,538.75
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	10,266.25
Assigned To Buyer						Encumbered	10,266.25
Resolution Number	R-16-002; 01/04/16						
Purchase Order	2016-0000442	Vendor	10794 - SMITH GROUP JJR, LLC	G/L Date	03/01/2016	Amount	199,741.24
Description	ALLEN CREEK GREENWAY MASTER PLAN DEVELOPMENT		SMITH GROUP JJR, LLC	Deliver by Date		Voided	.00
Type	Service Contract		201 DEPOT STREET, 2ND FLOOR	Printed Date	03/04/2016	Discounted	.00
Status	Open		ANN ARBOR, MI 48104	Completed Date		Expensed	121,939.80
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	77,801.44
Assigned To Buyer						Encumbered	77,801.44
Resolution Number	R-16-058; 02/16/16						
Purchase Order	2016-0000454	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	G/L Date	03/08/2016	Amount	59,990.00
Description	BIODIGESTER FEASIBILITY STUDY		FISHBECK, THOMPSON, CARR & HUBER INC.	Deliver by Date		Voided	.00
Type	Service Contract		1515 ARBORETUM DR. SE	Printed Date	03/09/2016	Discounted	.00
Status	Open		GRAND RAPIDS, MI 49546	Completed Date		Expensed	53,813.43
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	6,176.57
Assigned To Buyer						Encumbered	6,176.57
Resolution Number	R-16-012; 01/19/16						
Purchase Order	2017-0000123	Vendor	9564 - CH2M HILL ENGINEERS INC	G/L Date	07/28/2016	Amount	1,154,203.05
Description	RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT		CH2M HILL ENGINEERS INC	Deliver by Date		Voided	.00
Type	Service Contract		PO BOX 201869	Printed Date	08/09/2016	Discounted	.00
Status	Open		DALLAS, TX 75320-2869	Completed Date		Expensed	142,768.62
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	1,011,434.43
Assigned To Buyer						Encumbered	1,011,434.43
Resolution Number	R-16-225; 06/06/16						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-SYS Public Services, Systems Planning		Department PS-SYS Public Services, Systems Planning		G/L Date	08/05/2016	Amount	42,674.00
Purchase Order	2017-00000150	Vendor	9494 - CDM SMITH MICHIGAN INC	Deliver by Date		Voided	.00
Description	SURFACE WATER INTAKE PROTECTION PLAN RFP#956			Printed Date	08/08/2016	Discounted	.00
Type	Service Contract		CDM SMITH MICHIGAN INC	Completed Date		Expensed	25,076.54
Status	Open		15050 COLLECTIONS CENTER DR	Expiration Date		Remaining	17,597.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693			Encumbered	17,597.46
Assigned To Buyer							
Resolution Number	R-16-089						
Purchase Order	2017-00000186	Vendor	15133 - STEIN ELECTRIC CO INC	G/L Date	08/18/2016	Amount	5,475.00
Description	CONDENSATE SUMP INSTALLATION AT CITY LANDFILL			Deliver by Date		Voided	.00
Type	Service Contract		STEIN ELECTRIC CO INC	Printed Date	08/19/2016	Discounted	.00
Status	Open		PO BOX 820	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MANCHESTER, MI 48158	Expiration Date		Remaining	5,475.00
Assigned To Buyer						Encumbered	5,475.00
Resolution Number							
Purchase Order	2017-00000191	Vendor	15134 - MONITORING, CONTROL, AND COMPLIANCE, INC	G/L Date	08/22/2016	Amount	8,765.00
Description	LANDFILL - CONDENSATE PUMP MOD/INSTALL		MONITORING, CONTROL, AND COMPLIANCE, INC	Deliver by Date		Voided	.00
Type	Goods		MONITORING, CONTROL, AND COMPLIANCE, INC	Printed Date	08/22/2016	Discounted	.00
Status	Open		865 W LIBERTY STREET	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 220	Expiration Date		Remaining	8,765.00
Assigned To Buyer			MEDINA, OH 44256			Encumbered	8,765.00
Resolution Number							
Purchase Order	2017-00000312	Vendor	11173 - MARGOLIS NURSERY, INC.	G/L Date	10/19/2016	Amount	302,450.00
Description	2016/17 SRF STREET TREE PLANTING PROJECT		MARGOLIS NURSERY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		9600 CHERRY HILL RD	Printed Date	10/21/2016	Discounted	.00
Status	Open		YPSILANTI, MI 48197	Completed Date		Expensed	118,175.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	184,275.00
Assigned To Buyer						Encumbered	184,275.00
Resolution Number	R-16-228						
Purchase Order	2017-00000360	Vendor	12853 - WASHTENAW COUNTY	G/L Date	11/18/2016	Amount	100,000.00
Description	STORMWATER SERVICES PER AGREEMENT DATED 12/29/15		WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		P.O. BOX 8645	Printed Date	11/18/2016	Discounted	.00
Status	Open		ANN ARBOR, MI 48107-8645	Completed Date		Expensed	67,801.25
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	32,198.75
Assigned To Buyer						Encumbered	32,198.75
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

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	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	9,940.00
Assigned To Buyer						Encumbered	9,940.00
Resolution Number							

Purchase Order	2017-00000545	Department	PS-SYS Public Services, Systems Planning	G/L Date	03/10/2017	Amount	16,985.00
Description	TRANSPORTATION COMMISSION START-UP	Vendor	15290 - MKSK	Deliver by Date		Voided	.00
Type	Service Contract		MKSK	Printed Date	03/13/2017	Discounted	.00
Status	Open		462 S. LUDLOW ALLEY	Completed Date		Expensed	7,516.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43215	Expiration Date		Remaining	9,468.11
Assigned To Buyer						Encumbered	9,468.11
Resolution Number							

Department PS-SYS Public Services, Systems Planning Totals	Purchase Orders	16	Amount	\$2,728,389.83
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,266,350.75
			Remaining	\$1,462,039.08
			Encumbered	\$1,462,039.08

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

Purchase Order	2013-00000148	Department	PS-WTP Public Services, Water Treatment	G/L Date	07/01/2012	Amount	433,309.00
Description	BARTON PUMP STATION ELECTRICAL IMPROVEMENTS	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	08/24/2012	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	433,145.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	163.93
Assigned To Buyer						Encumbered	163.93
Resolution Number	R--12-103						

Purchase Order	2014-00000325	Department	PS-WTP Public Services, Water Treatment	G/L Date	12/23/2013	Amount	2,586,545.00
Description	BARTON & S INDUSTRIAL PUMP STATIONS ELECTRICAL IMPROVEMENT PROJ	Vendor	14143 - SHAW ELECTRIC COMPANY	Deliver by Date		Voided	.00
Type	Service Contract		SHAW ELECTRIC COMPANY	Printed Date	01/24/2014	Discounted	.00
Status	Open		22100 TELEGRAPH RD	Completed Date	06/02/2017	Expensed	2,586,545.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48033	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	865.00
Resolution Number	R-13-206						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-WTP Public Services,Water Treatment		Department	PS-WTP Public Services,Water Treatment	G/L Date	12/01/2014	Amount	167,680.00
Purchase Order	2015-0000471	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Description	PROFESSIONAL SERVICES - MANCHESTER TANK COATING PROJECT			Printed Date	04/01/2015	Discounted	.00
Type	Service Contract		TETRA TECH INC	Completed Date		Expensed	163,336.67
Status	Open		PO BOX 911674	Expiration Date		Remaining	4,343.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674			Encumbered	4,343.33
Assigned To Buyer							
Resolution Number	R-14-383, R-15-335						
Purchase Order	2015-0000607	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/05/2015	Amount	397,863.00
Description	PSA - STEERE FARM WELL ENGINE PROJECT	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	06/12/2015	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	299,260.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	98,602.12
Assigned To Buyer						Encumbered	98,602.12
Resolution Number	R-15-093						
Purchase Order	2016-0000403	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/26/2016	Amount	11,586.00
Description	3 YEAR - AUTOMATION CONTROL HARDWARE AND SOFTWARE SUPPORT	Vendor	11243 - MCNAUGHTON-MCKAY ELECTRIC CO	Deliver by Date		Voided	.00
Type	Service Contract		MCNAUGHTON-MCKAY ELECTRIC CO	Printed Date	01/26/2016	Discounted	.00
Status	Open		DEPARTMENT # 14801	Completed Date		Expensed	7,724.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 67000	Expiration Date		Remaining	3,862.00
Assigned To Buyer			DETROIT, MI 48267-0709			Encumbered	3,862.00
Resolution Number							
Purchase Order	2016-0000545	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/14/2016	Amount	19,280.00
Description	WHS MODELING EFFORTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	04/15/2016	Discounted	.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	11,975.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	7,305.00
Assigned To Buyer						Encumbered	7,305.00
Resolution Number							
Purchase Order	2017-00000014	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	565,450.00
Description	QUICK LIME - MID MICHIGAN DRINKING WATER CONSORTIA	Vendor	14731 - GRAYMONT CAPITAL INC	Deliver by Date		Voided	.00
Type	Goods		GRAYMONT CAPITAL INC	Printed Date	07/06/2016	Discounted	.00
Status	Open		DEPT CH 16910	Completed Date		Expensed	454,731.11
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	Expiration Date	06/30/2017	Remaining	110,718.89
Assigned To Buyer						Encumbered	110,718.89
Resolution Number	R-16-248						



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000015	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	108,900.00
Description	SODIUM HYDROXIDE- ITB 4375	Vendor	11934 - PVS-NOLWOOD CHEMICALS INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		PVS-NOLWOOD CHEMICALS INC.	Printed Date	07/12/2016	Discounted	.00
Status	Open		25210 NETWORK PLACE	Completed Date		Expensed	101,735.94
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1503	Expiration Date	06/30/2017	Remaining	7,164.06
Assigned To Buyer						Encumbered	7,164.06
Resolution Number	R-15-210						
Purchase Order	2017-00000016	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	107,083.00
Description	SODIUM HYPOCHLORITE- MID MICHIGAN DRINKING WATER	Vendor	15073 - K.A. STEEL CHEMICALS INC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		K.A. STEEL CHEMICALS INC	Printed Date	07/01/2016	Discounted	.00
Status	Open		1001 W 31ST ST	Completed Date		Expensed	71,839.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		DOWNERS GROVE, IL 60515	Expiration Date	06/30/2017	Remaining	35,243.15
Assigned To Buyer						Encumbered	35,243.15
Resolution Number	R-16-250						
Purchase Order	2017-00000017	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	40,000.00
Description	SODIUM HEXAMETAPHOSPHATE - PHOSPHATE- ITB 4436	Vendor	15039 - STERLING WATER TECHNOLOGIES LLC	Deliver by Date		Voided	.00
Type	Goods		STERLING WATER TECHNOLOGIES	Printed Date	07/01/2016	Discounted	.00
Status	Open		P.O. BOX 536258	Completed Date		Expensed	35,666.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURGH, PA 15253-5904	Expiration Date		Remaining	4,333.60
Assigned To Buyer						Encumbered	4,333.60
Resolution Number	R-16-211						
Purchase Order	2017-00000018	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	28,220.00
Description	FLOURIDE - MID MICHIGAN DRINKING WATER CONSORTIA	Vendor	15041 - MOSAIC GLOBAL SALES, LLC	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		MOSAIC GLOBAL SALES,LLC	Printed Date	07/01/2016	Discounted	.00
Status	Open		3033 CAMPUS DRIVE	Completed Date		Expensed	24,231.85
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE E490	Expiration Date	06/30/2017	Remaining	3,988.15
Assigned To Buyer			PLYMOUTH, MN 55441			Encumbered	3,988.15
Resolution Number	R-16-251						
Purchase Order	2017-00000019	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	23,760.00
Description	COAGULANT CLARIFLOC ITB 4437	Vendor	13204 - POLYDYNE INC.	Deliver by Date		Voided	.00
Type	Goods		POLYDYNE INC.	Printed Date	07/01/2016	Discounted	.00
Status	Open		P O BOX 404642	Completed Date		Expensed	20,707.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date		Remaining	3,052.80
Assigned To Buyer						Encumbered	3,052.80
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-WTP Public Services,Water Treatment		Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	73,400.00
Purchase Order	2017-00000020	Vendor	8930 - AIR LIQUIDE INDUSTRIAL US LP	Deliver by Date	06/30/2017	Voided	.00
Description	LIQUID OXYGEN - ITB 4380		AIR LIQUIDE INDUSTRIAL US LP	Printed Date	07/12/2016	Discounted	.00
Type	Goods		PO BOX 301046	Completed Date		Expensed	15,523.04
Status	Open		DALLAS, TX 75303-1046	Expiration Date	06/30/2017	Remaining	57,876.96
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	57,876.96
Assigned To Buyer							
Resolution Number	R-15-201						
Purchase Order	2017-00000021	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	70,000.00
Description	CARBON DIOXIDE CO2 ITB 4442	Vendor	9708 - CONTINENTAL CARBONIC PRODUCTS, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		CONTINENTAL CARBONIC PRODUCTS, INC.	Printed Date	07/05/2016	Discounted	.00
Status	Open		DEPT CH 19860	Completed Date		Expensed	47,880.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-9860	Expiration Date	06/30/2017	Remaining	22,119.90
Assigned To Buyer						Encumbered	22,119.90
Resolution Number	R-16-249						
Purchase Order	2017-00000023	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	38,500.00
Description	ANNHYDROUS AMMONIA- ITB 4290	Vendor	12535 - TANNER INDUSTRIES, INC.	Deliver by Date	06/30/2017	Voided	.00
Type	Goods		TANNER INDUSTRIES, INC.	Printed Date	07/12/2016	Discounted	.00
Status	Open		PO BOX 536300	Completed Date		Expensed	26,446.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURG, PA 15253-5904	Expiration Date	06/30/2017	Remaining	12,053.40
Assigned To Buyer						Encumbered	12,053.40
Resolution Number	R-13-214						
Purchase Order	2017-00000101	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2016	Amount	249,120.00
Description	REMOVAL OF LIME RESIDUAL- WTP PER ITB 4346	Vendor	11911 - PROLIME CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		PROLIME CORPORATION	Printed Date	07/20/2016	Discounted	.00
Status	Open		58610 VAN DYKE	Completed Date		Expensed	208,887.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		WASHINGTON, MI 48094	Expiration Date	06/30/2017	Remaining	40,232.88
Assigned To Buyer						Encumbered	40,232.88
Resolution Number	R-14-328						
Purchase Order	2017-00000109	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/22/2016	Amount	4,400.00
Description	SOFTWARE MAINTENANCE SUPPORT	Vendor	14996 - LABWORKS	Deliver by Date		Voided	.00
Type	Service Contract		LABWORKS	Printed Date	07/25/2016	Discounted	.00
Status	Open		365 RIVER CIRCLE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALPINE, UT 84004	Expiration Date		Remaining	4,400.00
Assigned To Buyer						Encumbered	4,400.00
Resolution Number							
Purchase Order	2017-00000131	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/29/2016	Amount	88,967.50



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-WTP Public Services,Water Treatment							
Description	PROFESSIONAL ENGINEERING SERVICES- TASK BASED	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided			.00
Type	Service Contract		TETRA TECH INC	Printed Date	08/23/2016	Discounted			.00
Status	Open		PO BOX 911674	Completed Date		Expensed			33,817.22
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date	06/30/2019	Remaining			55,150.28
Assigned To Buyer						Encumbered			55,150.28
Resolution Number	R-16-214								
Purchase Order	2017-00000201	Department	PS-WTP Public Services,Water Treatment	G/L Date	08/24/2016	Amount			218,600.00
Description	ENGINEERING SERVICES -TASK BASED	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided			.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	08/26/2016	Discounted			.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed			139,666.40
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining			78,933.60
Assigned To Buyer						Encumbered			80,241.50
Resolution Number	R-16-213								
Purchase Order	2017-00000291	Department	PS-WTP Public Services,Water Treatment	G/L Date	09/06/2016	Amount			57,885.96
Description	LIQUID OXYGEN ITB 4380	Vendor	15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided			.00
Type	Goods		MATHESON TRI-GAS INC	Printed Date	10/06/2016	Discounted			.00
Status	Open		PO BOX 842724	Completed Date		Expensed			26,789.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75284	Expiration Date		Remaining			31,096.73
Assigned To Buyer						Encumbered			31,096.73
Resolution Number	R-15-201								
Purchase Order	2017-00000293	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/06/2016	Amount			33,079.12
Description	BACTERIOLOGICAL TESTING MEDIA AND ASSOCIATED SUPPLIES	Vendor	10650 - IDEXX DISTRIBUTION, INC.	Deliver by Date		Voided			.00
Type	Goods		IDEXX DISTRIBUTION CORP.	Printed Date	10/10/2016	Discounted			.00
Status	Open		P.O. BOX 101327	Completed Date		Expensed			19,573.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30392-1327	Expiration Date		Remaining			13,505.87
Assigned To Buyer						Encumbered			16,397.78
Resolution Number									
Purchase Order	2017-00000376	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/30/2016	Amount			69,400.00
Description	TASK BASED ENGINEERING SERVICE CONTRACTS	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	01/31/2017	Discounted			.00
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed			32,922.83
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining			36,477.17
Assigned To Buyer						Encumbered			36,937.47
Resolution Number									
Purchase Order	2017-00000453	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/27/2017	Amount			19,752.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-WTP Public Services,Water Treatment							
Description	WTSU: Sludge Pump 5A Flocc 4 and 5 (11-350-SLPU05A)	Vendor	10405 - GREAT LAKES PUMP & SUPPLY CO	Deliver by Date		Voided	.00
Type	Goods		GREAT LAKES PUMP & SUPPLY CO	Printed Date	01/30/2017	Discounted	.00
Status	Open		1075 NAUGHTON	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083	Expiration Date		Remaining	19,752.00
Assigned To Buyer						Encumbered	19,752.00
Resolution Number							
Purchase Order	2017-00000499	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/15/2017	Amount	7,462.00
Description	HVAC AND BUILDING AUTOMATION	Vendor	12267 - SIEMENS INDUSTRY, INC.	Deliver by Date		Voided	.00
Type	Service Contract		SIEMENS INDUSTRY, INC.	Printed Date	02/15/2017	Discounted	.00
Status	Open		P O BOX 2134	Completed Date		Expensed	5,596.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60132-2134	Expiration Date		Remaining	1,865.50
Assigned To Buyer						Encumbered	1,865.50
Resolution Number							
Purchase Order	2017-00000511	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/22/2017	Amount	54,124.00
Description	UPGRADE PLC AND GOVERNOR CONTROLS AND BARTON HYDRO	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	03/01/2017	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	54,124.00
Assigned To Buyer						Encumbered	54,124.00
Resolution Number	R-16-305						
Purchase Order	2017-00000543	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/10/2017	Amount	14,100.00
Description	WTSU BARTON PUMPING STATION, PUMP 4, 02-300-BARTPS-PU04	Vendor	9734 - CORROSION FLUID PRODUCTS CORP	Deliver by Date		Voided	.00
Type	Goods		CORROSION FLUID PRODUCTS CORP	Printed Date	03/13/2017	Discounted	.00
Status	Open		P O BOX 712465	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2465	Expiration Date		Remaining	14,100.00
Assigned To Buyer						Encumbered	14,100.00
Resolution Number							
Purchase Order	2017-00000558	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/22/2017	Amount	1,600,000.00
Description	STEERE FARM ENGINE REPLACEMENT PROJECT	Vendor	13091 - SPENCE BROTHERS	Deliver by Date		Voided	.00
Type	Service Contract		SPENCE BROTHERS	Printed Date	03/23/2017	Discounted	.00
Status	Open		PO BOX 1568	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48605	Expiration Date		Remaining	1,600,000.00
Assigned To Buyer						Encumbered	1,600,000.00
Resolution Number							
Purchase Order	2017-00000583	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/10/2017	Amount	24,785.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-WTP Public Services,Water Treatment					
Description	ROOFING MASTER PLAN	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date	06/30/2017	Voided	.00
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	04/11/2017	Discounted	.00
Status	Open		4777 CAMPUS DRIVE	Completed Date		Expensed	16,190.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date		Remaining	8,594.10
Assigned To Buyer						Encumbered	8,594.10
Resolution Number							
Purchase Order	2017-00000628	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/01/2017	Amount	33,740.00
Description	PUBLIC WORKS - PLYMOUTH/GREEN INSPECTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	05/01/2017	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	4,098.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	29,641.61
Assigned To Buyer						Encumbered	29,641.61
Resolution Number	R-16-214						
Purchase Order	2017-00000650	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/24/2017	Amount	3,000.00
Description	BARTON DAM SINKHOLE INVESTIGATION	Vendor	14955 - NTH CONSULTANTS, INC	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, INC	Printed Date	05/12/2017	Discounted	.00
Status	Open		P.O. BOX 71666	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60694	Expiration Date		Remaining	3,000.00
Assigned To Buyer						Encumbered	3,000.00
Resolution Number							
Purchase Order	2017-00000653	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/15/2017	Amount	4,610.00
Description	FLOW METERS PILOT FILTER	Vendor	13927 - SW CONTROLS, INC	Deliver by Date		Voided	.00
Type	Goods		SW CONTROLS	Printed Date	05/15/2017	Discounted	.00
Status	Open		P.O. BOX 712465	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45271-2465	Expiration Date		Remaining	4,610.00
Assigned To Buyer						Encumbered	4,610.00
Resolution Number							
Purchase Order	2017-00000661	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/16/2017	Amount	189,400.00
Description	BARTON DAM EMBANKMENT PIEZOMETERS	Vendor	14955 - NTH CONSULTANTS, INC	Deliver by Date		Voided	.00
Type	Service Contract		NTH CONSULTANTS, INC	Printed Date	05/17/2017	Discounted	.00
Status	Open		P.O. BOX 71666	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60694	Expiration Date		Remaining	189,400.00
Assigned To Buyer						Encumbered	189,400.00
Resolution Number							
Purchase Order	2017-00000680	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/19/2017	Amount	16,740.00
Description	POLYMER FEED AND MIXER BARTON POND	Vendor	15076 - NEPTUNE CHEMICAL PUMP COMPANY	Deliver by Date		Voided	.00
Type	Goods		NEPTUNE CHEMICAL PUMP COMPANY	Printed Date	05/19/2017	Discounted	.00
Status	Open		295 DEKALB PIKE	Completed Date		Expensed	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-WTP Public Services,Water Treatment							
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTH WALES, PA 19454	Expiration Date		Remaining	16,740.00
Assigned To Buyer						Encumbered	16,740.00
Resolution Number							
Purchase Order	2017-00000691	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/25/2017	Amount	8,750.00
Description	METTLER-TOLEDO ANALYTICAL BALANCE - XSE204	Vendor	10764 - JADE SCIENTIFIC, INC.	Deliver by Date		Voided	.00
Type	Goods		JADE SCIENTIFIC, INC.	Printed Date	05/26/2017	Discounted	.00
Status	Open		39103 WARREN RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WESTLAND, MI 48185	Expiration Date		Remaining	8,750.00
Assigned To Buyer						Encumbered	8,750.00
Resolution Number							
Purchase Order	2017-00000692	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/25/2017	Amount	10,500.00
Description	COMMERICAL LAWNMOWER -EXMARK WTP	Vendor	9384 - BOULLION SALES INC	Deliver by Date		Voided	.00
Type	Goods		BOULLION SALES INC	Printed Date	05/26/2017	Discounted	.00
Status	Open		8530 N TERRITORIAL RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	10,500.00
Assigned To Buyer						Encumbered	10,500.00
Resolution Number							
Purchase Order	2017-00000695	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/25/2017	Amount	19,455.00
Description	STONE STEPS ACCESS TO MANHOLE AT TOE OF EMABNKMENT	Vendor	14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Deliver by Date		Voided	.00
Type	Service Contract		SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Printed Date	05/26/2017	Discounted	.00
Status	Open		4197 CARPENTER RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	19,455.00
Assigned To Buyer						Encumbered	19,455.00
Resolution Number							
Purchase Order	2017-00000696	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/25/2017	Amount	3,440.00
Description	FENCE REPAIR AND INSTALLATION	Vendor	15048 - MONROE FENCING COMPANY, INC	Deliver by Date		Voided	.00
Type	Goods		MONROE FENCING COMPANY, INC	Printed Date	05/26/2017	Discounted	.00
Status	Open		PO BOX 37	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		MONROE, MI 48161	Expiration Date		Remaining	3,440.00
Assigned To Buyer						Encumbered	3,440.00
Resolution Number							
Purchase Order	2017-00000704	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/30/2017	Amount	5,830.00
Description	CRANE INSPECTIONS - ITB#4355	Vendor	12106 - ROYAL ARC WELDING	Deliver by Date		Voided	.00
Type	Service Contract		ROYAL ARC WELDING	Printed Date	05/31/2017	Discounted	.00
Status	Open		23851 VREELAND RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLAT ROCK, MI 48134	Expiration Date		Remaining	5,830.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Encumbered 5,830.00

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

Purchase Orders 38

Amount \$7,408,716.58
Voided \$0.00
Discounted \$0.00
Expensed \$4,788,290.55
Remaining \$2,620,426.03
Encumbered \$2,625,951.14

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

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

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

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

Amount 10,802,423.00
Voided .00
Discounted .00
Expensed 10,770,524.86
Remaining 31,898.14
Encumbered .00

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

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 13870 - WALSH CONSTRUCTION COMPANY II, LLC

WALSH CONSTRUCTION COMPANY II, LLC
929 WEST ADAMS
CHICAGO, IL 60607

G/L Date 07/13/2012
Deliver by Date
Printed Date 07/26/2012
Completed Date
Expiration Date

Amount 97,680,093.20
Voided .00
Discounted .00
Expensed 93,484,314.84
Remaining 4,195,778.36
Encumbered .00

Purchase Order 2016-00000287
Description Construction support-WWTP Access Bridge Repair
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-316

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 9946 - DLZ MICHIGAN, INC.
DLZ MICHIGAN, INC.
1425 KEYSTONE AVE.
LANSING, MI 48911-4039

G/L Date 10/30/2015
Deliver by Date
Printed Date 11/03/2015
Completed Date
Expiration Date

Amount 86,051.39
Voided .00
Discounted .00
Expensed 69,424.26
Remaining 16,627.13
Encumbered 16,627.13

Purchase Order 2016-00000303
Description Bridge Repair Project ITB #4390
Type Service Contract
Status Open
Bill To Location FINANCE-AP - Finance-Accts Payable
Assigned To Buyer
Resolution Number R-15-329

Department PS-WWTP Public Services,Wastewater Treatment
Vendor 14870 - C.A. HULL CO., INC.
C.A. HULL CO., INC.
8177 GOLDIE ROAD
WALLED LAKE, MI 48390

G/L Date 11/13/2015
Deliver by Date
Printed Date 11/13/2015
Completed Date
Expiration Date

Amount 393,927.15
Voided .00
Discounted .00
Expensed 334,909.45
Remaining 59,017.70
Encumbered 59,017.70



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2016-00000334	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/04/2015	Amount	150,000.00
Description	Legal Services	Vendor	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT VARNUM RIDDERING SCHMIDT & HOWLETT P O BOX 352 GRAND RAPIDS, MI 49501	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	12/04/2015	Discounted	.00
Status	Open			Completed Date		Expensed	109,873.13
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	40,126.87
Assigned To Buyer						Encumbered	40,126.87
Resolution Number	R-15-382						
Purchase Order	2016-00000580	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	04/28/2016	Amount	24,257.84
Description	5 year preventative maintenance	Vendor	9794 - CUMMINS BRIDGEWAY, LLC CUMMINS BRIDGEWAY, LLC #774494 4494 SOLUTIONS CENTER CHICAGO, IL 60677-4004	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	05/03/2016	Discounted	.00
Status	Open			Completed Date		Expensed	4,268.74
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	19,989.10
Assigned To Buyer						Encumbered	19,989.10
Resolution Number							
Purchase Order	2016-00000635	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	05/23/2016	Amount	528,000.00
Description	Land application of wastewater biosolids RFP #962	Vendor	12512 - SYNAGRO CENTRAL LLC SYNAGRO CENTRAL LLC C/O SYNAGRO TECHNOLOGIES INC. 7773 SOLUTION CENTER CHICAGO, IL 60677-7007	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	05/24/2016	Discounted	.00
Status	Open			Completed Date		Expensed	524,398.74
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	3,601.26
Assigned To Buyer						Encumbered	3,601.25
Resolution Number	R-16-137						
Purchase Order	2016-00000672	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/09/2016	Amount	10,860.00
Description	seasonal mowing at WWTP	Vendor	10425 - GREEN-VISION OUTDOOR SERVICES GREEN-VISION OUTDOOR SERVICES P.O. BOX 559 SALINE, MI 48176	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	06/09/2016	Discounted	.00
Status	Open			Completed Date		Expensed	7,240.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	3,620.00
Assigned To Buyer						Encumbered	3,620.00
Resolution Number	R-15-114						
Purchase Order	2017-00000004	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	2,784.00
Description	Elevator Maintenance	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION SCHINDLER ELEVATOR CORPORATION P.O. BOX 93050 CHICAGO, IL 60673-3050	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	07/01/2016	Discounted	.00
Status	Open			Completed Date		Expensed	1,447.68
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date		Remaining	1,336.32
Assigned To Buyer						Encumbered	1,336.32
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

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	07/01/2016	Amount	14,050.00
Purchase Order	2017-00000006	Vendor	11197 - MAURER'S TEXTILE RENTAL	Deliver by Date		Voided	.00
Description	uniform cleaning		MAURER'S TEXTILE RENTAL	Printed Date	07/01/2016	Discounted	.00
Type	Service Contract		SERVICES, INC.	Completed Date		Expensed	11,395.61
Status	Open		PO BOX 515	Expiration Date		Remaining	2,654.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEWITT, MI 48820			Encumbered	2,872.43
Assigned To Buyer							
Resolution Number							
Purchase Order	2017-00000008	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	92,050.00
Description	Pebble quick lime	Vendor	14731 - GRAYMONT CAPITAL INC	Deliver by Date		Voided	.00
Type	Goods		GRAYMONT CAPITAL INC	Printed Date	07/08/2016	Discounted	.00
Status	Open		DEPT CH 16910	Completed Date		Expensed	79,765.39
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	Expiration Date		Remaining	12,284.61
Assigned To Buyer						Encumbered	12,284.61
Resolution Number	R-16-248						
Purchase Order	2017-00000010	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	218,800.00
Description	Polymer (ITB No 4386)	Vendor	13204 - POLYDYNE INC.	Deliver by Date		Voided	.00
Type	Goods		POLYDYNE INC.	Printed Date	07/08/2016	Discounted	.00
Status	Open		P O BOX 404642	Completed Date		Expensed	142,336.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date		Remaining	76,463.20
Assigned To Buyer						Encumbered	76,463.20
Resolution Number	R-15-192						
Purchase Order	2017-00000011	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	63,499.93
Description	Ferric Chloride (ITB 4385)	Vendor	13293 - KEMIRA WATER SOLUTIONS, INC.	Deliver by Date		Voided	.00
Type	Goods		KEMIRA WATER SOLUTIONS, INC.	Printed Date	07/06/2016	Discounted	.00
Status	Open		MAIL CODE 5581	Completed Date		Expensed	48,250.30
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 105046	Expiration Date		Remaining	15,249.63
Assigned To Buyer			ATLANTA, GA 30348-5046			Encumbered	15,249.63
Resolution Number	R-15-174						
Purchase Order	2017-00000012	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	250,000.00
Description	Landfill Disposal Services/Bio-Solids Mgmt	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICH. INC.	Printed Date	07/08/2016	Discounted	.00
Status	Open		48797 ALPHA DR	Completed Date		Expensed	183,837.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 150	Expiration Date		Remaining	66,162.92
Assigned To Buyer			WIXOM, MI 48393			Encumbered	66,162.92
Resolution Number	R-151-4-07						
Purchase Order	2017-00000013	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	07/01/2016	Amount	20,105.00
Description	scum/screening/grit (RFP 531)	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICH. INC.	Printed Date	07/01/2016	Discounted	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		PS-WWTP Public Services,Wastewater Treatment							
Status	Open	48797 ALPHA DR	Completed Date		Expensed		12,883.92		
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 150	Expiration Date		Remaining		7,221.08		
Assigned To Buyer		WIXOM, MI 48393			Encumbered		7,221.08		
Resolution Number	R-151-4-07								
Purchase Order	2017-00000220	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/06/2016	Amount	24,500.00		
Description	Assistance w/NPDES Permit Requirements	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00		
Type	Service Contract		FISHBECK, THOMPSON, CARR & HUBER INC.	Printed Date	09/07/2016	Discounted	.00		
Status	Open		1515 ARBORETUM DR. SE	Completed Date		Expensed	8,817.50		
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2017	Remaining	15,682.50		
Assigned To Buyer						Encumbered	15,682.50		
Resolution Number									
Purchase Order	2017-00000277	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/26/2016	Amount	100,650.00		
Description	Odor Control Chemicals	Vendor	14727 - D3W INDUSTRIES, INC	Deliver by Date		Voided	.00		
Type	Goods		D3W INDUSTRIES, INC	Printed Date	09/26/2016	Discounted	.00		
Status	Open		777 DOHENY DRIVE	Completed Date		Expensed	66,550.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 807	Expiration Date		Remaining	34,100.00		
Assigned To Buyer			NORTHVILLE, MI 48167			Encumbered	34,100.00		
Resolution Number	R-16-375								
Purchase Order	2017-00000287	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/30/2016	Amount	85,000.00		
Description	Replacement Parts at the WWTP	Vendor	12670 - TROJAN TECHNOLOGIES	Deliver by Date		Voided	.00		
Type	Goods		TROJAN TECHNOLOGIES	Printed Date	10/05/2016	Discounted	.00		
Status	Open		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	Completed Date		Expensed	65,179.60		
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAILING, LOCKBOX# 233730	Expiration Date		Remaining	19,820.40		
Assigned To Buyer			3730 MOMENTUM PLACE			Encumbered	19,820.40		
Resolution Number	R-16-376		CHICAGO, IL 60689-5337						
Purchase Order	2017-00000382	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	12/02/2016	Amount	18,000.00		
Description	Janitorial Services - WWTP (ITB 4412)	Vendor	8976 - AL'S CLEANING SERVICES	Deliver by Date		Voided	.00		
Type	Service Contract		AL'S CLEANING SERVICES	Printed Date	12/05/2016	Discounted	.00		
Status	Open		1355 RAMBLING RD	Completed Date		Expensed	7,500.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	10,500.00		
Assigned To Buyer						Encumbered	10,500.00		
Resolution Number									
Purchase Order	2017-00000530	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	03/02/2017	Amount	24,999.20		
Description	valves operation has failed	Vendor	12518 - SYSTEMS SPECIALTIES	Deliver by Date		Voided	.00		
Type	Service Contract		SYSTEMS SPECIALTIES	Printed Date	03/03/2017	Discounted	.00		
Status	Open		390 ENTERPRISE COURT	Completed Date		Expensed	.00		
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 200	Expiration Date		Remaining	24,999.20		



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department PS-WWTP Public Services,Wastewater Treatment							
Assigned To Buyer Resolution Number		BLOOMFIELD HILLS, MI 48302		Encumbered		24,999.20	
Purchase Order Description	2017-00000531 SCREW CONVEYOR DRIVE, 304 SSTL SCREW CONVEYOR ASSEMBLY, 304 SST	Department Vendor	PS-WWTP Public Services,Wastewater Treatment 13011 - WSG & SOLUTIONS, INC.	G/L Date Deliver by Date	03/02/2017	Amount Voided	14,175.00 .00
Type Status	Service Contract Open		WSG & SOLUTIONS, INC. 160 COMMERCE DR STE 100	Printed Date Completed Date	03/03/2017	Discounted Expensed	.00 .00
Bill To Location Assigned To Buyer Resolution Number	FINANCE-AP - Finance-Accts Payable		MONTGOMERYVILLE, PA 18936	Expiration Date		Remaining Encumbered	14,175.00 14,175.00
Purchase Order Description	2017-00000684 baldor brake motor	Department Vendor	PS-WWTP Public Services,Wastewater Treatment 9796 - CURRENT ELECTRIC MOTOR SUPPLY, INC. CURRENT ELECTRIC MOTOR SUPPLY, INC.	G/L Date Deliver by Date	05/22/2017	Amount Voided	3,950.00 .00
Type Status	Goods Open		777 S. WAGNER ROAD	Printed Date Completed Date	05/24/2017	Discounted Expensed	.00 .00
Bill To Location Assigned To Buyer Resolution Number	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining Encumbered	3,950.00 3,950.00
Purchase Order Description	2017-00000708 repair water leak inside sequoia lift station	Department Vendor	PS-WWTP Public Services,Wastewater Treatment 15342 - J5 CONSULTING & CONSTRUCTION, LLC J5 CONSULTING & CONSTRUCTION, LLC	G/L Date Deliver by Date	05/31/2017	Amount Voided	6,525.00 .00
Type Status	Service Contract Open		525 S. NEWMAN RD	Printed Date Completed Date	05/31/2017	Discounted Expensed	.00 .00
Bill To Location Assigned To Buyer Resolution Number	FINANCE-AP - Finance-Accts Payable		ORION, MI 48362	Expiration Date		Remaining Encumbered	6,525.00 6,525.00
Department PS-WWTP Public Services,Wastewater Treatment Totals				Purchase Orders	23	Amount	\$110,614,700.71
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$105,932,917.90
						Remaining	\$4,681,782.81
						Encumbered	\$454,324.34
Department SS-FIRE Safety Services,Fire Services							
Purchase Order Description	2017-00000049 FY17 - FIRE DISPATCH SERVICES	Department Vendor	SS-FIRE Safety Services,Fire Services 14187 - EMERGENT HEALTH PARTNERS EMERGENT HEALTH PARTNERS	G/L Date Deliver by Date	07/06/2016	Amount Voided	112,146.93 .00
Type Status	Service Contract Open		PO BOX 2351, DEPT 100	Printed Date Completed Date	07/18/2016	Discounted Expensed	.00 102,801.38
Bill To Location Assigned To Buyer Resolution Number	FINANCE-AP - Finance-Accts Payable R-13-0841		INDIANAPOLIS, IN 46206	Expiration Date		Remaining Encumbered	9,345.55 9,345.55



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order	2017-00000171	Department	SS-FIRE Safety Services,Fire Services	G/L Date	08/11/2016	Amount	12,500.00
Description	MEDICAL SUPPLIES	Vendor	9385 - BOUND TREE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Goods		BOUND TREE MEDICAL LLC	Printed Date	08/12/2016	Discounted	.00
Status	Open		23537 NETWORK PLACE	Completed Date		Expensed	11,541.72
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1235	Expiration Date		Remaining	958.28
Assigned To Buyer						Encumbered	958.28
Resolution Number							

Purchase Order	2017-00000297	Department	SS-FIRE Safety Services,Fire Services	G/L Date	10/10/2016	Amount	39,892.50
Description	SIREN WARNING SYSTEM UPGRADES AND MAINTENANCE	Vendor	12916 - WEST SHORE SERVICES, INC.	Deliver by Date		Voided	.00
Type	Goods		WEST SHORE SERVICES, INC.	Printed Date	10/11/2016	Discounted	.00
Status	Open		6620 LAKE MICHIGAN DR., P.O. BOX 188	Completed Date		Expensed	29,752.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALLENDALE, MI 49401	Expiration Date		Remaining	10,140.00
Assigned To Buyer						Encumbered	10,140.00
Resolution Number	16-1259						

Purchase Order	2017-00000345	Department	SS-FIRE Safety Services,Fire Services	G/L Date	11/08/2016	Amount	40,000.00
Description	PPE TURNOUT GEAR	Vendor	14106 - PHOENIX SAFETY OUTFITTERS LLC	Deliver by Date		Voided	.00
Type	Goods		PHOENIX SAFETY OUTFITTERS LLC	Printed Date	11/09/2016	Discounted	.00
Status	Open		PO BOX 20445	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		UPPER ARLINGTON, OH 43220	Expiration Date		Remaining	40,000.00
Assigned To Buyer						Encumbered	40,000.00
Resolution Number	16-1175						

Purchase Order	2017-00000383	Department	SS-FIRE Safety Services,Fire Services	G/L Date	12/05/2016	Amount	75,000.00
Description	FY17 PROMOTIONAL TESTING	Vendor	15081 - MORRIS & MCDANIEL, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MORRIS & MCDANIEL, INC.	Printed Date	12/05/2016	Discounted	.00
Status	Open		117 SOUTH SAINT ASAPH STREET	Completed Date		Expensed	22,500.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ALEXANDRIA, VA 22314	Expiration Date		Remaining	52,500.00
Assigned To Buyer						Encumbered	52,500.00
Resolution Number	16-1176						

Purchase Order	2017-00000539	Department	SS-FIRE Safety Services,Fire Services	G/L Date	03/09/2017	Amount	7,820.00
Description	HOSE TESTING	Vendor	15055 - NATIONAL HOSE TESTING SPECIALTIES, INC	Deliver by Date		Voided	.00
Type	Service Contract		NATIONAL HOSE TESTING SPECIALTIES, INC	Printed Date	03/09/2017	Discounted	.00
Status	Open		PO BOX 1024	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, OR 97338	Expiration Date		Remaining	7,820.00
Assigned To Buyer						Encumbered	7,820.00
Resolution Number							



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

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

Purchase Order 2017-0000601
Description EXTRICATION EQUIPMENT
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 9118 - APOLLO FIRE EQUIPMENT COMPANY
APOLLO FIRE EQUIPMENT COMPANY
12584 LAKE SHORE DR.
ROMEO, MI 48065

G/L Date	04/20/2017	Amount	24,850.00
Deliver by Date		Voided	.00
Printed Date	04/20/2017	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	24,850.00
		Encumbered	24,850.00

Purchase Order 2017-0000657
Description FIRE HOSE
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 15330 - TOM SMITH FIRE EQUIPMENT COMPANY
INC
TOM SMITH FIRE EQUIPMENT COMPANY INC
219 COOK ST
BRANDON, FL 33511

G/L Date	05/15/2017	Amount	8,041.76
Deliver by Date		Voided	.00
Printed Date	05/15/2017	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	8,041.76
		Encumbered	8,041.76

Purchase Order 2017-0000685
Description PPE
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 14106 - PHOENIX SAFETY OUTFITTERS LLC
PHOENIX SAFETY OUTFITTERS LLC
PO BOX 20445
UPPER ARLINGTON, OH 43220

G/L Date	05/22/2017	Amount	6,124.20
Deliver by Date		Voided	.00
Printed Date	05/24/2017	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	6,124.20
		Encumbered	6,124.20

Purchase Order 2017-0000693
Description STATION 1 PAINTING
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 9557 - CERTAPRO PAINTERS OF NOVI
CERTAPRO PAINTERS OF NOVI
43422 WEST OAKS DRIVE # 264
NOVI, MI 48377

G/L Date	05/25/2017	Amount	16,472.02
Deliver by Date		Voided	.00
Printed Date	05/26/2017	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	16,472.02
		Encumbered	16,472.02

Department	SS-FIRE Safety Services,Fire Services Totals	Purchase Orders	10	Amount	\$342,847.41
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$166,595.60
				Remaining	\$176,251.81
				Encumbered	\$176,251.81

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

Purchase Order 2017-0000043
Description FY17 - DISPATCH SERVICES

Department SS-POLICE Safety Services,Police Services
Vendor 12853 - WASHTENAW COUNTY

G/L Date	07/06/2016	Amount	759,089.00
Deliver by Date		Voided	.00



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		SS-POLICE Safety Services,Police Services		Printed Date	07/11/2016	Discounted	.00	
Type	Service Contract	WASHTENAW COUNTY		Completed Date		Expensed	695,831.62	
Status	Open	P.O. BOX 8645		Expiration Date		Remaining	63,257.38	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48107-8645				Encumbered	63,257.38	
Assigned To Buyer								
Resolution Number	R-11-1480							
Purchase Order		2017-00000173	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/11/2016	Amount	18,000.00
Description	FY17 TRANSCRIPTION SERVICES		Vendor	13650 - NET TRANSCRIPTS	Deliver by Date		Voided	.00
Type	Service Contract			NET TRANSCRIPTS	Printed Date	08/11/2016	Discounted	.00
Status	Open			425 S 48TH STREET, SUITE 101	Completed Date		Expensed	9,624.30
Bill To Location	FINANCE-AP - Finance-Accts Payable			TEMPE, AZ 85281	Expiration Date		Remaining	8,375.70
Assigned To Buyer							Encumbered	8,375.70
Resolution Number								
Purchase Order		2017-00000213	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/06/2016	Amount	10,000.00
Description	FY17 PSYCHOLOGICAL SERVICES		Vendor	11922 - PSYBUS	Deliver by Date		Voided	.00
Type	Service Contract			PSYBUS	Printed Date	09/06/2016	Discounted	.00
Status	Open			29201 TELEGRAPH RD SUITE 600	Completed Date		Expensed	7,405.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			SOUTHFIELD, MI 48034	Expiration Date		Remaining	2,595.00
Assigned To Buyer							Encumbered	2,595.00
Resolution Number								
Purchase Order		2017-00000215	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/06/2016	Amount	16,000.00
Description	FY17 CARCASS REMOVAL		Vendor	13522 - ALPHA AND OMEGA LLC	Deliver by Date		Voided	.00
Type	Service Contract			ALPHA AND OMEGA LLC	Printed Date	09/12/2016	Discounted	.00
Status	Open			9545 RIDGE	Completed Date		Expensed	13,850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			PLYMOUTH, MI 48170	Expiration Date		Remaining	2,150.00
Assigned To Buyer							Encumbered	2,150.00
Resolution Number								
Purchase Order		2017-00000226	Department	SS-POLICE Safety Services,Police Services	G/L Date	09/08/2016	Amount	18,000.00
Description	USE OF INDOOR FIREARMS RANGE FY17		Vendor	12851 - WASHTENAW COMMUNITY COLLEGE	Deliver by Date		Voided	.00
Type	Service Contract			WASHTENAW COMMUNITY COLLEGE	Printed Date	09/12/2016	Discounted	.00
Status	Open			FINANCIAL SERVICES	Completed Date		Expensed	12,580.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			4800 E HURON RIVER DR	Expiration Date		Remaining	5,420.00
Assigned To Buyer				ANN ARBOR, MI 48105-4800			Encumbered	5,420.00
Resolution Number								
Purchase Order		2017-00000354	Department	SS-POLICE Safety Services,Police Services	G/L Date	11/15/2016	Amount	39,870.00
Description	FY17 PROMOTIONAL PROCESS		Vendor	13547 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Deliver by Date		Voided	.00
Type	Service Contract			INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Printed Date	11/15/2016	Discounted	.00
Status	Open				Completed Date		Expensed	1,456.93



Open Purchase Order Report

As of G/L Date 05/31/17

Report by Department - Purchase Order Number
Summary Listing

Department		SS-POLICE Safety Services,Police Services							
Bill To Location	FINANCE-AP - Finance-Accts Payable		1127 S. MANNHEIM RD. #203	Expiration Date		Remaining		38,413.07	
Assigned To Buyer			WESTCHESTER, IL 60154			Encumbered		38,413.07	
Resolution Number									
Purchase Order	2017-00000367	Department	SS-POLICE Safety Services,Police Services	G/L Date	11/28/2016	Amount		11,000.00	
Description	COMPLIANCE WORK- FY17	Vendor	14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Deliver by Date		Voided		.00	
Type	Service Contract		SUPERIOR LAWN CARE & SNOW REMOVAL LLC	Printed Date	11/28/2016	Discounted		.00	
Status	Open		4197 CARPENTER RD	Completed Date		Expensed		8,945.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining		2,055.00	
Assigned To Buyer						Encumbered		2,055.00	
Resolution Number									
Purchase Order	2017-00000505	Department	SS-POLICE Safety Services,Police Services	G/L Date	02/16/2017	Amount		21,248.00	
Description	FAIR AND IMPARTIAL POLICING TRAINING SESSIONS	Vendor	15275 - FAIR AND IMPARTIAL POLICING, LLC	Deliver by Date		Voided		.00	
Type	Service Contract		FAIR AND IMPARTIAL POLICING, LLC	Printed Date	02/17/2017	Discounted		.00	
Status	Open		17409 HEATHER OAKS PLACE	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAMPA, FL 33647	Expiration Date		Remaining		21,248.00	
Assigned To Buyer						Encumbered		21,248.00	
Resolution Number									
Purchase Order	2017-00000555	Department	SS-POLICE Safety Services,Police Services	G/L Date	03/21/2017	Amount		6,446.00	
Description	FY17 PROMOTIONAL PROCESS	Vendor	15298 - GRADUATE ANN ARBOR HOTEL	Deliver by Date		Voided		.00	
Type	Service Contract		GRADUATE ANN ARBOR HOTEL	Printed Date	03/24/2017	Discounted		.00	
Status	Open		615 EAST HURON STREET	Completed Date		Expensed		1,500.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining		4,946.00	
Assigned To Buyer						Encumbered		4,946.00	
Resolution Number									
Department		SS-POLICE Safety Services,Police Services Totals		Purchase Orders	9	Amount		\$899,653.00	
						Voided		\$0.00	
						Discounted		\$0.00	
						Expensed		\$751,192.85	
						Remaining		\$148,460.15	
						Encumbered		\$148,460.15	
Grand Totals				Purchase Orders	423	Amount		\$214,743,658.46	
						Voided		\$0.00	
						Discounted		\$0.00	
						Expensed		\$170,560,466.85	
						Remaining		\$44,183,192.16	
						Encumbered		\$39,787,633.88	