



# Open Purchase Order Report

As of G/L Date 04/30/21  
 Report by Department - Purchase Order Number  
 Summary Listing

<b>Department ADMIN City Administrator</b> <b>Purchase Order</b> 2021-00000147 <b>Description</b> FY21 LEGISLATIVE SERVICES  <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-20-199		<b>Department</b> ADMIN City Administrator <b>Vendor</b> 10383 - GOVERNMENTAL CONSULTANT SERVICES INC GOVERNMENTAL CONSULTANT SERVICES INC 120 NORTH WASHINGTON SQUARE, STE 110 LANSING, MI 48933		<b>G/L Date</b> 07/01/2020 <b>Deliver by Date</b> 06/30/2021  <b>Printed Date</b> 07/16/2020 <b>Completed Date</b> <b>Expiration Date</b> 06/30/2021	<b>Amount</b> 48,000.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 40,000.00 <b>Remaining</b> 8,000.00 <b>Encumbered</b> 8,000.00
		<b>Department ADMIN City Administrator</b> Totals		Purchase Orders 1	Amount \$48,000.00 Voided \$0.00 Discounted \$0.00 Expensed \$40,000.00 Remaining \$8,000.00 Encumbered \$8,000.00
<b>Department ADMIN-CLERK City Administrator,City Clerk</b> <b>Purchase Order</b> 2021-00000689 <b>Description</b> 2021 VOTING EQUIPMENT STORAGE & TRANSPORTATION  <b>Type</b> Service Contract  <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b>		<b>Department</b> ADMIN-CLERK City Administrator,City Clerk <b>Vendor</b> 10264 - FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC. FRISBIE MOVING AND STORAGE OF ANN ARBOR, INC. 7830 JACKSON RD ANN ARBOR, MI 48103		<b>G/L Date</b> 03/11/2021 <b>Deliver by Date</b>  <b>Printed Date</b> 03/15/2021  <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 22,090.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 970.00 <b>Remaining</b> 21,120.00 <b>Encumbered</b> 21,120.00
<b>Purchase Order</b> 2021-00000701 <b>Description</b> FY21 FAIRVIEW CEMETARY SERVICES  <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b>		<b>Department</b> ADMIN-CLERK City Administrator,City Clerk <b>Vendor</b> 15270 - BRAD'S ULTIMATE SERVICES BRADLEY JAMES BOUCHIE 4651 KEHOE RD CLINTON, MI 49236		<b>G/L Date</b> 03/22/2021 <b>Deliver by Date</b>  <b>Printed Date</b> 03/24/2021  <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 25,000.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 10,400.00 <b>Remaining</b> 14,600.00 <b>Encumbered</b> 14,600.00
		<b>Department ADMIN-CLERK City Administrator,City Clerk</b> Totals		Purchase Orders 2	Amount \$47,090.00 Voided \$0.00 Discounted \$0.00 Expensed \$11,370.00 Remaining \$35,720.00 Encumbered \$35,720.00



# Open Purchase Order Report

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Summary Listing

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

<b>Purchase Order</b>	2021-00000099	<b>Department</b>	ADMIN-COMM City Administrator,Communications	<b>G/L Date</b>	07/02/2020	<b>Amount</b>	27,111.25
<b>Description</b>	CAPTIONING SERVICES	<b>Vendor</b>	15840 - ALTERNATIVE COMMUNICATION SERVICES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ALTERNATIVE COMMUNICATION SERVICES, LLC	<b>Printed Date</b>	07/15/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		WSB DEPT 2020, PO BOX 5905	<b>Completed Date</b>		<b>Expensed</b>	23,777.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-5905	<b>Expiration Date</b>		<b>Remaining</b>	3,333.75
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,333.75
<b>Resolution Number</b>	R-20-275						

Department <b>ADMIN-COMM City Administrator,Communications</b> Totals	Purchase Orders	1	Amount	\$27,111.25
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$23,777.50
			Remaining	\$3,333.75
			Encumbered	\$3,333.75

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

<b>Purchase Order</b>	2020-00000524	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	01/03/2020	<b>Amount</b>	218,682.49
<b>Description</b>	FIRE STATION #6 - GENDER NEUTRAL FACILITIES RENOVATION ITB#4599	<b>Vendor</b>	8957 - ALLIED BUILDING SERVICE CO OF DETROIT, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ALLIED BUILDING SERVICE CO OF DETROIT, INC.	<b>Printed Date</b>	01/03/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1801 HOWARD ST.	<b>Completed Date</b>		<b>Expensed</b>	215,566.78
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48216-1920	<b>Expiration Date</b>		<b>Remaining</b>	3,115.71
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,115.71
<b>Resolution Number</b>	R-19-466						

<b>Purchase Order</b>	2020-00000759	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	05/12/2020	<b>Amount</b>	23,734.96
<b>Description</b>	LANDSCAPING AT MUNICIPAL CENTER	<b>Vendor</b>	8948 - ALL AROUND LAWN CARE, INC.	<b>Deliver by Date</b>	06/30/2020	<b>Voided</b>	.00
<b>Type</b>	Service Contract		ALL AROUND LAWN CARE, INC.	<b>Printed Date</b>	05/15/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 2680	<b>Completed Date</b>		<b>Expensed</b>	15,734.96
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-2680	<b>Expiration Date</b>	06/30/2020	<b>Remaining</b>	8,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	8,000.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000001	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 PARTS/MATERIALS FOR JOHN DEERE MOWERS, TRACTORS	<b>Vendor</b>	13207 - BADER & SONS	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		BADER & SONS	<b>Printed Date</b>	07/01/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		106 OCCIDENTAL HWY	<b>Completed Date</b>		<b>Expensed</b>	5,998.34
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TECUMSEH, MI 49286	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	19,000.66
<b>Assigned To Buyer</b>						<b>Encumbered</b>	19,000.66
<b>Resolution Number</b>							



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Department ADMIN-FLEET City Administrator,Fleet & Facilities		Department ADMIN-FLEET City Administrator,Fleet & Facilities		G/L Date	Amount
<b>Purchase Order</b>	2021-00000002	<b>Vendor</b>	9243 - BANDIT INDUSTRIES, INC	07/01/2020	24,999.00
<b>Description</b>	FY 21 REPAIRS/PARTS & MATERIALS FOR BANDIT EQUIPMENT			<b>Deliver by Date</b>	06/30/2021
<b>Type</b>	Sole-Best Source		BANDIT INDUSTRIES, INC	<b>Printed Date</b>	07/20/2020
<b>Status</b>	Open		PO BOX 639591	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45263-9591	<b>Expiration Date</b>	06/30/2021
<b>Assigned To Buyer</b>				<b>Discounted</b>	.00
<b>Resolution Number</b>				<b>Expensed</b>	4,758.23
				<b>Remaining</b>	20,240.77
				<b>Encumbered</b>	20,240.77
<b>Purchase Order</b>	2021-00000003	<b>Vendor</b>	9384 - BOULLION SALES INC	07/01/2020	24,999.00
<b>Description</b>	FY 21 PARTS/MATERIALS FOR WESTERN, RED MAX, AND STIHL EQUIPMENT			<b>Deliver by Date</b>	06/30/2021
<b>Type</b>	Sole-Best Source		BOULLION SALES INC	<b>Printed Date</b>	07/01/2020
<b>Status</b>	Open		8530 N TERRITORIAL RD	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	<b>Expiration Date</b>	06/30/2021
<b>Assigned To Buyer</b>				<b>Discounted</b>	.00
<b>Resolution Number</b>				<b>Expensed</b>	5,068.56
				<b>Remaining</b>	19,930.44
				<b>Encumbered</b>	19,930.44
<b>Purchase Order</b>	2021-00000004	<b>Vendor</b>	10085 - EMERGENCY VEHICLE SERVICES, INC.	07/01/2020	24,999.00
<b>Description</b>	FY 21 PARTS/MATERIALS FOR SPARTAN AND CRIMSON FIRE EQUIPMENT			<b>Deliver by Date</b>	06/30/2021
<b>Type</b>	Sole-Best Source		EMERGENCY VEHICLE SERVICES, INC.	<b>Printed Date</b>	07/02/2020
<b>Status</b>	Open		PO BOX 335	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GREENVILLE, MI 48838	<b>Expiration Date</b>	06/30/2021
<b>Assigned To Buyer</b>				<b>Discounted</b>	.00
<b>Resolution Number</b>				<b>Expensed</b>	1,027.02
				<b>Remaining</b>	23,971.98
				<b>Encumbered</b>	23,971.98
<b>Purchase Order</b>	2021-00000005	<b>Vendor</b>	14220 - TEREX UTILITIES, INC	07/01/2020	38,000.00
<b>Description</b>	FY 21 PARTS/REPAIRS & TESTING FOR TEREX EQUIPMENT			<b>Deliver by Date</b>	06/30/2021
<b>Type</b>	Sole-Best Source		TEREX UTILITIES, INC	<b>Printed Date</b>	07/02/2020
<b>Status</b>	Open		4686 COLLECTIONS CENTER DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>	06/30/2021
<b>Assigned To Buyer</b>				<b>Discounted</b>	.00
<b>Resolution Number</b>				<b>Expensed</b>	25,983.08
				<b>Remaining</b>	12,016.92
				<b>Encumbered</b>	12,016.92
<b>Purchase Order</b>	2021-00000007	<b>Vendor</b>	12674 - TRUCK & TRAILER SPECIALTIES, INC.	07/01/2020	24,999.00
<b>Description</b>	FY 21 PARTS/REPAIRS FOR MONROE SNOW EQUIPMENT			<b>Deliver by Date</b>	06/30/2021
<b>Type</b>	Sole-Best Source		TRUCK & TRAILER SPECIALTIES, INC.	<b>Printed Date</b>	07/01/2020
<b>Status</b>	Open		3286 HANNA LAKE INDUSTRIAL DRIVE	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DUTTON, MI 49316	<b>Expiration Date</b>	06/30/2021
<b>Assigned To Buyer</b>				<b>Discounted</b>	.00
<b>Resolution Number</b>				<b>Expensed</b>	4,271.18
				<b>Remaining</b>	20,727.82
				<b>Encumbered</b>	20,727.82



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

<b>Purchase Order</b>	2021-00000009	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 LIGHT EQ PARTS/REPAIRS FOR MOTORCRAFT	<b>Vendor</b>	12787 - VARSITY FORD	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		Varsity Ford	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		3480 JACKSON	<b>Completed Date</b>		<b>Expensed</b>	5,988.11
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 2507	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	19,010.89
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48106			<b>Encumbered</b>	20,146.73
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000012	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 PARTS/REPAIRS FOR TORO AND EZGO EQUIPMENT	<b>Vendor</b>	12354 - SPARTAN DISTRIBUTORS, INC.	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		SPARTAN DISTRIBUTORS, INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT. 9538	<b>Completed Date</b>		<b>Expensed</b>	20,035.49
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	4,963.51
<b>Assigned To Buyer</b>			LANSING, MI 48909-8016			<b>Encumbered</b>	4,963.51
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000021	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 TIRES/REPAIRS-MIDEAL #190000000369	<b>Vendor</b>	15545 - BELLE TIRE DISTRIBUTORS INC	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Goods		BELLE TIRE DISTRIBUTORS INC	<b>Printed Date</b>	07/01/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		590 W ELLSWORTH RD	<b>Completed Date</b>		<b>Expensed</b>	6,806.26
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	18,192.74
<b>Assigned To Buyer</b>						<b>Encumbered</b>	18,192.74
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000022	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	230,000.00
<b>Description</b>	FY 21 REFUSE/COMPOST TRUCK RENTAL	<b>Vendor</b>	9296 - BELL EQUIPMENT COMPANY	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Service Contract		BELL EQUIPMENT COMPANY	<b>Printed Date</b>	07/07/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		7315 SOLUTION CENTER	<b>Completed Date</b>		<b>Expensed</b>	200,595.40
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	29,404.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	29,404.60
<b>Resolution Number</b>	R-17-464						

<b>Purchase Order</b>	2021-00000025	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	39,999.00
<b>Description</b>	FY 21 PARTS/REPAIRS/INSPECTIONS FOR JOHN DEERE EQUIPMENT	<b>Vendor</b>	8932 - AIS CONSTRUCTION EQUIPMENT	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		AIS CONSTRUCTION EQUIPMENT	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		CORPORATION POWERPLAN	<b>Completed Date</b>		<b>Expensed</b>	30,140.33
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4450	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	9,840.62
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,840.62
<b>Resolution Number</b>							



# Open Purchase Order Report

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Summary Listing

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

Resolution Number R-19-534

<b>Purchase Order</b>	2021-00000027	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 PARTS/MATERIALS FOR HEAVY EQUIPMENT	<b>Vendor</b>	13191 - FLEETPRIDE, INC	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		FLEETPRIDE, INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 281811	<b>Completed Date</b>		<b>Expensed</b>	23,650.71
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-1811	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	1,348.29
<b>Assigned To Buyer</b>						<b>Encumbered</b>	793.08
<b>Resolution Number</b>	R-19-534						

<b>Purchase Order</b>	2021-00000028	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,999.00
<b>Description</b>	FY 21 HEAVY EQ PARTS/MATERIALS FOR ACDELCO, MOPAR AND MOTORCRAFT	<b>Vendor</b>	12102 - ROWERDINK, INC.	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		ROWERDINK, INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		211 FULLER N.E.	<b>Completed Date</b>		<b>Expensed</b>	12,097.15
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49503	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	12,901.85
<b>Assigned To Buyer</b>						<b>Encumbered</b>	12,901.85
<b>Resolution Number</b>	R-19-534						

<b>Purchase Order</b>	2021-00000030	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	5,000.00
<b>Description</b>	FY 21 PARTS/MATERIALS FOR HEAVY EQUIPMENT	<b>Vendor</b>	14755 - TRUCKPRO, LLC	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		TRUCKPRO, LLC	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		29787 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	284.03
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1787	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	4,715.97
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,715.97
<b>Resolution Number</b>	R-19-534						

<b>Purchase Order</b>	2021-00000031	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	359.55
<b>Description</b>	FY 21 CLOTHING-MANAGED CLOTHING WORKWEAR	<b>Vendor</b>	12696 - TYNDALE COMPANY, INC.	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Goods		TYNDALE COMPANY, INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		5050 APPLEBUTTER RD.	<b>Completed Date</b>		<b>Expensed</b>	48.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	300.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	300.00
<b>Resolution Number</b>	R-19-383						

<b>Purchase Order</b>	2021-00000048	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	10,000.00
<b>Description</b>	FY 21 DIESEL EXHAUST FLUID	<b>Vendor</b>	12257 - SHRADER TIRE & OIL, INC.	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Goods		SHRADER TIRE & OIL, INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2045 SYLVANIA AVENUE	<b>Completed Date</b>		<b>Expensed</b>	7,959.26
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	2,040.74



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Summary Listing

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

Assigned To Buyer Encumbered 2,040.74  
Resolution Number

Purchase Order	2021-00000053	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2020	Amount	70,000.00
Description	FY 21 HEAVY EQUIP TIRES AND TIRE REPAIRS	Vendor	12257 - SHRADER TIRE & OIL, INC.	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		SHRADER TIRE & OIL, INC.	Printed Date	07/06/2020	Discounted	.00
Status	Open		2045 SYLVANIA AVENUE	Completed Date		Expensed	53,723.33
Bill To Location	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43613	Expiration Date	06/30/2021	Remaining	16,276.67
Assigned To Buyer						Encumbered	26,886.92
Resolution Number	R-19-456						

Purchase Order	2021-00000054	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2020	Amount	70,000.00
Description	FY 21 HEAVY TIRES AND TIRE REPAIRS-MI DEAL	Vendor	15928 - TREDROC TIRE SERVICES, LLC	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		TREDROC TIRE SERVICES, LLC	Printed Date	07/14/2020	Discounted	.00
Status	Open		2450 LUNT AVENUE	Completed Date		Expensed	9,099.91
Bill To Location	FINANCE-AP - Finance-Accts Payable		ELK GROVE VILLAG, IL 60007	Expiration Date	06/30/2021	Remaining	60,900.09
Assigned To Buyer						Encumbered	60,900.09
Resolution Number	R-19-341						

Purchase Order	2021-00000056	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2020	Amount	24,999.00
Description	FY 21 TIRES - MIDEAL #190000000371	Vendor	10182 - FIRESTONE COMPLETE AUTO CARE	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		FIRESTONE COMPLETE AUTO CARE	Printed Date	07/02/2020	Discounted	.00
Status	Open		402 E. HURON	Completed Date		Expensed	6,941.94
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2021	Remaining	18,057.06
Assigned To Buyer						Encumbered	18,057.06
Resolution Number							

Purchase Order	2021-00000060	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2020	Amount	90,000.00
Description	FY 21 ON CALL MECHANICAL	Vendor	9369 - BOONE & DARR INC	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		BOONE & DARR INC	Printed Date	07/14/2020	Discounted	.00
Status	Open		P O BOX 1718	Completed Date		Expensed	57,855.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-1718	Expiration Date	06/30/2021	Remaining	32,144.57
Assigned To Buyer						Encumbered	32,144.57
Resolution Number	R-18-316						

Purchase Order	2021-00000061	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/01/2020	Amount	152,000.00
Description	FY 21 ON CALL ELECTRIC	Vendor	13279 - HARPER ELECTRIC INC	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		HARPER ELECTRIC INC	Printed Date	07/02/2020	Discounted	.00
Status	Open		6920 JACKSON ROAD	Completed Date		Expensed	14,668.17
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date	06/30/2021	Remaining	137,331.83
Assigned To Buyer						Encumbered	137,331.83
Resolution Number	R-19-342/R-20-451						





# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2021-00000084  
**Description** FY 21 JANITORIAL & CLEANING SUPPLIES  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 15559 - LANSING SANITARY SUPPLY, INC.  
 LANSING SANITARY SUPPLY  
 1445 S WASHINGTON  
 LANSING, MI 48910

**G/L Date** 07/01/2020  
**Deliver by Date** 09/30/2020  
**Printed Date** 08/12/2020  
**Completed Date**  
**Expiration Date** 09/30/2020

**Amount** 17,000.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 14,301.70  
**Remaining** 2,698.30  
**Encumbered** 2,698.30

**Purchase Order** 2021-00000085  
**Description** FY 21 GUEST SERVICES AT CITY HALL  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-204

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 15887 - LIBERTY SECURITY GROUP INC.  
 LIBERTY SECURITY GROUP INC.  
 1400 BIDDLE AVENUE  
 WYANDOTTE, MI 48192

**G/L Date** 07/01/2020  
**Deliver by Date** 06/30/2021  
**Printed Date** 07/22/2020  
**Completed Date**  
**Expiration Date** 06/30/2021

**Amount** 95,000.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 72,000.17  
**Remaining** 22,999.83  
**Encumbered** 22,999.83

**Purchase Order** 2021-00000086  
**Description** FY 21 JANITORIAL CLEANING SERVICE  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-17-205

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 15377 - RNA FACILITIES MANAGEMENT  
 MIKE FARHA  
 PO BOX 856620  
 MINNEAPOLIS, MN 55485-6620

**G/L Date** 07/01/2020  
**Deliver by Date** 06/30/2021  
**Printed Date** 07/14/2020  
**Completed Date**  
**Expiration Date** 06/30/2021

**Amount** 253,055.16  
**Voided** .00  
**Discounted** .00  
**Expensed** 210,879.50  
**Remaining** 42,175.66  
**Encumbered** 42,175.66

**Purchase Order** 2021-00000088  
**Description** FY 21 ANALYZE AND PROGRAM CONTROL CIRCUITS ON RTU'S  
**Type** Sole-Best Source  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 12651 - TRANE U.S. INC.  
 TRANE DETROIT  
 P O BOX 98167  
 CHICAGO, IL 60693

**G/L Date** 07/01/2020  
**Deliver by Date**  
**Printed Date** 07/13/2020  
**Completed Date**  
**Expiration Date**

**Amount** 10,999.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 1,640.14  
**Remaining** 9,358.86  
**Encumbered** 9,358.86

**Purchase Order** 2021-00000117  
**Description** FY 21 ELGIN/TRACKLESS/HEIL REPAIR PARTS  
**Type** Sole-Best Source  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-20-250

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 9296 - BELL EQUIPMENT COMPANY  
 BELL EQUIPMENT COMPANY  
 7315 SOLUTION CENTER  
 CHICAGO, IL 60677-7003

**G/L Date** 07/08/2020  
**Deliver by Date** 06/30/2021  
**Printed Date** 07/09/2020  
**Completed Date**  
**Expiration Date** 06/30/2021

**Amount** 80,000.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 47,238.92  
**Remaining** 32,761.08  
**Encumbered** 32,761.08

**Purchase Order** 2021-00000118  
**Description** FY 21 MACK PARTS AND REPAIRS

**Department** ADMIN-FLEET City Administrator,Fleet & Facilities  
**Vendor** 15822 - INTERSTATE TRUCKSOURCE, INC.

**G/L Date** 07/08/2020  
**Deliver by Date** 06/30/2021

**Amount** 95,000.00  
**Voided** .00



# Open Purchase Order Report

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

Type	Sole-Best Source	INTERSTATE TRUCKSOURCE, INC.	Printed Date	07/09/2020	Discounted	.00
Status	Open	29085 SMITH RD	Completed Date		Expensed	47,988.81
Bill To Location	FINANCE-AP - Finance-Accts Payable	ROMULUS, MI 48174	Expiration Date	06/30/2021	Remaining	47,011.19
Assigned To Buyer					Encumbered	47,011.19
Resolution Number	R-20-249					

Purchase Order	2021-00000119	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/08/2020	Amount	50,000.00
Description	FY 21 LABRIE PARTS AND REPAIRS	Vendor	10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		FREDERICKSON SUPPLY, LLC	Printed Date	07/09/2020	Discounted	.00
Status	Open		3705 LINDEN AVE S.E.	Completed Date		Expensed	21,867.18
Bill To Location	FINANCE-AP - Finance-Accts Payable		WYOMING, MI 49548	Expiration Date	06/30/2021	Remaining	28,132.82
Assigned To Buyer						Encumbered	28,132.82
Resolution Number	R-20-251						

Purchase Order	2021-00000120	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/08/2020	Amount	90,000.00
Description	FY 21 CUMINS PARTS AND REPAIRS	Vendor	15532 - CUMMINS SALES AND SERVICE	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		CUMMINS BRIDGEWAY, LLC	Printed Date	07/09/2020	Discounted	.00
Status	Open		CUMMINS BRIDGEWAY, LLC	Completed Date		Expensed	47,306.04
Bill To Location	FINANCE-AP - Finance-Accts Payable		#774494	Expiration Date	06/30/2021	Remaining	42,693.96
Assigned To Buyer			4494 SOLUTIONS CENTER			Encumbered	40,240.21
Resolution Number	R-20-252		CHICAGO, IL 60677-4004				

Purchase Order	2021-00000121	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/08/2020	Amount	60,000.00
Description	FY 21 FLEET REPAIR PARTS	Vendor	11509 - NAPA AUTO PARTS OF ANN ARBOR	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		NAPA AUTO PARTS OF ANN ARBOR	Printed Date	07/09/2020	Discounted	.00
Status	Open		2331 S. INDUSTRIAL HIGHWAY	Completed Date		Expensed	31,094.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	06/30/2021	Remaining	28,905.80
Assigned To Buyer						Encumbered	28,905.80
Resolution Number	R-20-253						

Purchase Order	2021-00000122	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/08/2020	Amount	44,500.00
Description	FY 21 AUTO PARTS AND REPAIRS	Vendor	10762 - JACK DOHENY SUPPLIES INC	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		JACK DOHENY SUPPLIES INC	Printed Date	07/14/2020	Discounted	.00
Status	Open		P.O. BOX 609	Completed Date		Expensed	9,929.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		NORTHVILLE, MI 48167	Expiration Date	06/30/2021	Remaining	34,570.88
Assigned To Buyer						Encumbered	34,570.88
Resolution Number	R-20-254						

Purchase Order	2021-00000123	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/08/2020	Amount	40,000.00
Description	FY 21 FREIGHTLINER/ESTERN PARTS AND REPAIRS	Vendor	12990 - WOLVERINE FREIGHTLINER WESTSIDE INC	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		WOLVERINE FREIGHTLINER WESTSIDE INC	Printed Date	07/09/2020	Discounted	.00
Status	Open		3000 WILLIAM AVE	Completed Date		Expensed	25,049.36





# Open Purchase Order Report

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Summary Listing

Department		ADMIN-FLEET City Administrator,Fleet & Facilities							
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date	06/30/2021	Remaining		14,950.64	
Assigned To Buyer						Encumbered		14,950.64	
Resolution Number	R-20-255								
Purchase Order	2021-00000146	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	07/16/2020	Amount		24,999.00	
Description	FY 21 ELEVATOR PM'S AND REPAIRS	Vendor	12179 - SCHINDLER ELEVATOR CORPORATION	Deliver by Date	06/30/2021	Voided		.00	
Type	Service Contract		SCHINDLER ELEVATOR CORPORATION	Printed Date	07/21/2020	Discounted		.00	
Status	Open		P.O. BOX 93050	Completed Date		Expensed		22,296.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	Expiration Date	06/30/2021	Remaining		2,702.50	
Assigned To Buyer						Encumbered		2,019.82	
Resolution Number									
Purchase Order	2021-00000246	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	08/20/2020	Amount		1,664.40	
Description	FY 21 - FLEET MECHANIC UNIFORM PROGRAM	Vendor	11197 - MAURER'S TEXTILE RENTAL	Deliver by Date	06/30/2021	Voided		.00	
Type	Service Contract		MAURER'S TEXTILE RENTAL	Printed Date	08/31/2020	Discounted		.00	
Status	Open		SERVICES, INC.	Completed Date		Expensed		1,164.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 515	Expiration Date	06/30/2021	Remaining		500.40	
Assigned To Buyer			DEWITT, MI 48820			Encumbered		500.40	
Resolution Number									
Purchase Order	2021-00000305	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	09/08/2020	Amount		32,893.00	
Description	2000 S INDUSTRIAL LUST ASSESSMENT REPORTING	Vendor	16256 - ATC GROUP SERVICES LLC	Deliver by Date		Voided		.00	
Type	Sole-Best Source		ROBERT SMITH	Printed Date	09/12/2020	Discounted		.00	
Status	Open		DEPT 2630	Completed Date		Expensed		18,500.04	
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 11407	Expiration Date		Remaining		14,392.96	
Assigned To Buyer			BIRMINGHAM, AL 35246-2630			Encumbered		14,392.96	
Resolution Number									
Purchase Order	2021-00000333	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	09/15/2020	Amount		24,999.00	
Description	REPLACE AC COIL ON MCQUAY UNIT 2-2	Vendor	15020 - THERMALNETICS	Deliver by Date	06/30/2021	Voided		.00	
Type	Sole-Best Source		THERMALNETICS	Printed Date	09/28/2020	Discounted		.00	
Status	Open		3955 PINNACLE COURT STE#200	Completed Date		Expensed		4,484.45	
Bill To Location	FINANCE-AP - Finance-Accts Payable		AUBURN HILLS, MI 48326	Expiration Date	06/30/2021	Remaining		20,514.55	
Assigned To Buyer						Encumbered		20,514.55	
Resolution Number									
Purchase Order	2021-00000392	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	09/30/2020	Amount		24,999.00	
Description	FY 21 FUEL SYSTEM PM'S, REPAIRS & QUARTERLY INSPECTIONS	Vendor	12123 - R. W. MERCER COMPANY	Deliver by Date	06/30/2021	Voided		.00	
Type	Service Contract		R. W. MERCER COMPANY	Printed Date	10/07/2020	Discounted		.00	
Status	Open		2322 BROOKLYN ROAD	Completed Date		Expensed		1,792.31	
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49204-0180	Expiration Date	06/30/2021	Remaining		23,206.69	



# Open Purchase Order Report

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Summary Listing

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

Assigned To Buyer Encumbered 23,206.69  
Resolution Number

<b>Purchase Order</b> 2021-00000424	<b>Department</b> ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b> 10/15/2020	<b>Amount</b> 10,000.00
<b>Description</b> REBUILT PUMPS AND CYLINDERS ETC	<b>Vendor</b> 8986 - AM-DYN-IC FLUID POWER, INC	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Sole-Best Source	AM-DYN-IC FLUID POWER, INC	<b>Printed Date</b> 11/09/2020	<b>Discounted</b> .00
<b>Status</b> Open	25340 TERRA INDUSTRIAL DR.	<b>Completed Date</b>	<b>Expensed</b> 2,387.19
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	CHESTERFIELD, MI 48039	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 7,612.81
<b>Assigned To Buyer</b>			<b>Encumbered</b> 7,622.37
<b>Resolution Number</b>			

<b>Purchase Order</b> 2021-00000487	<b>Department</b> ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b> 11/19/2020	<b>Amount</b> 10,000.00
<b>Description</b> AUTOMOTIVE PARTS	<b>Vendor</b> 16302 - TERMINAL SUPPLY COMPANY	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Goods	TERMINAL SUPPLY COMPANY	<b>Printed Date</b> 12/04/2020	<b>Discounted</b> .00
<b>Status</b> Open	1800 THUNDERBIRD	<b>Completed Date</b>	<b>Expensed</b> 698.69
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	TROY, MI 48084	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 9,301.31
<b>Assigned To Buyer</b>			<b>Encumbered</b> 9,301.31
<b>Resolution Number</b>			

<b>Purchase Order</b> 2021-00000514	<b>Department</b> ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b> 12/08/2020	<b>Amount</b> 102,456.04
<b>Description</b> (4) 2020 BMW R1250 RTR-P MOTORCYCLES W/DUEL ANTENNA	<b>Vendor</b> 14597 - BMW MOTORCYCLE OF SOUTHEAST MICHIGAN	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Goods	JOHN W HORNER	<b>Printed Date</b> 12/15/2020	<b>Discounted</b> .00
<b>Status</b> Open	3985 LINCOLN DRIVE	<b>Completed Date</b>	<b>Expensed</b> .00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	BLOOMFIELD TOWNSHIP, MI 48301	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 102,456.04
<b>Assigned To Buyer</b>			<b>Encumbered</b> 102,456.04
<b>Resolution Number</b> R-20-454			

<b>Purchase Order</b> 2021-00000515	<b>Department</b> ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b> 12/08/2020	<b>Amount</b> 84,753.00
<b>Description</b> (1) TAHOE (REPLACE 1054), (2) SILVERADO 1500 (REPLACE 4240, 4241)	<b>Vendor</b> 14961 - TODD WENZEL BUICK GMC OF WESTLAND INC	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Goods	TODD WENZEL BUICK GMC OF	<b>Printed Date</b> 12/13/2020	<b>Discounted</b> .00
<b>Status</b> Open	WESTLAND INC	<b>Completed Date</b>	<b>Expensed</b> 24,475.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	35100 FORD ROAD	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 60,278.00
<b>Assigned To Buyer</b>	WESTLAND, MI 48185		<b>Encumbered</b> 60,278.00
<b>Resolution Number</b> R-20-452			

<b>Purchase Order</b> 2021-00000521	<b>Department</b> ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b> 12/09/2020	<b>Amount</b> 3,706.00
<b>Description</b> ANTENNA'S AND MODULES FOR VEHICLE TRACKING SYSTEMS	<b>Vendor</b> 13256 - CALAMP WIRELESS NETWORK CORPORATION	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Sole-Best Source	CALAMP WIRELESS NETWORK CORPORATION	<b>Printed Date</b> 01/19/2021	<b>Discounted</b> .00
<b>Status</b> Open	75 REMITTANCE DRIVE	<b>Completed Date</b>	<b>Expensed</b> 293.35
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	SUITE 6316	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 3,412.65



# Open Purchase Order Report

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Summary Listing

Department		ADMIN-FLEET City Administrator,Fleet & Facilities							
Assigned To Buyer		CHICAGO, IL 60675-6316		Encumbered				3,412.65	
Resolution Number									
Purchase Order	2021-00000548	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	01/04/2021	Amount		3,728.00	
Description	FIRECOM 2 POSITION WIRELESS INTERCOM SYS. (for 1054 replacement)	Vendor	15997 - ROE-COMM, INC.	Deliver by Date	06/30/2021	Voided		.00	
Type	Sole-Best Source		ROE-COMM, INC.	Printed Date	01/19/2021	Discounted		.00	
Status	Open		1400 RAMONA AVENUE	Completed Date		Expensed		3,710.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		PORTAGE, MI 49002	Expiration Date	06/30/2021	Remaining		18.00	
Assigned To Buyer						Encumbered		18.00	
Resolution Number									
Purchase Order	2021-00000549	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	01/04/2021	Amount		14,986.95	
Description	FIRE SUPPRESSION INSPECTION/TESTING & FIRE ALARM TESTING	Vendor	15952 - CERTASITE, LLC	Deliver by Date	06/30/2021	Voided		.00	
Type	Service Contract		CERTASITE LLC	Printed Date	01/08/2021	Discounted		.00	
Status	Open		PO BOX 772443	Completed Date		Expensed		1,245.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48277-2443	Expiration Date	06/30/2021	Remaining		13,741.95	
Assigned To Buyer						Encumbered		13,741.95	
Resolution Number									
Purchase Order	2021-00000642	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/23/2021	Amount		364,568.00	
Description	(1) 2021 AUTOCAR ACX64 TRUCK CHASSIS W/HEIL HALF PACK 44 YD	Vendor	9296 - BELL EQUIPMENT COMPANY	Deliver by Date	06/30/2021	Voided		.00	
Type	Goods		BELL EQUIPMENT COMPANY	Printed Date	02/24/2021	Discounted		.00	
Status	Open		7315 SOLUTION CENTER	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60677-7003	Expiration Date	06/30/2021	Remaining		364,568.00	
Assigned To Buyer						Encumbered		364,568.00	
Resolution Number	R-21-060								
Purchase Order	2021-00000643	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/23/2021	Amount		20,263.83	
Description	INSTALL EQUIPMENT FOR (3) 2021 FORD UTILITY POLICE VEHICLES	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2021	Voided		.00	
Type	Goods		CRUISERS, INC.	Printed Date	02/26/2021	Discounted		.00	
Status	Open		5977 BRIGHTON PINES CT.	Completed Date		Expensed		611.93	
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date	06/30/2021	Remaining		19,651.90	
Assigned To Buyer						Encumbered		19,651.90	
Resolution Number									
Purchase Order	2021-00000650	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	02/26/2021	Amount		11,762.04	
Description	REPLACE PUBLIC SERVICES COUNTERS AT AIRPORT TERMINAL BUILDING	Vendor	10887 - KENTWOOD OFFICE FURNITURE	Deliver by Date	06/30/2021	Voided		.00	
Type	Goods		KENTWOOD OFFICE FURNITURE	Printed Date	02/26/2021	Discounted		.00	
Status	Open		3063 BRETON RD. SE	Completed Date		Expensed		.00	



# Open Purchase Order Report

As of G/L Date 04/30/21  
 Report by Department - Purchase Order Number  
 Summary Listing

Department		ADMIN-FLEET City Administrator,Fleet & Facilities					
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49512	Expiration Date	06/30/2021	Remaining	11,762.04	
Assigned To Buyer					Encumbered	11,762.04	
Resolution Number	U OF M COOPERATIVE PURCHASING AGR #5500004930						
Purchase Order	2021-00000695	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/19/2021	Amount	11,281.76
Description	#4644-REPAIR TRANSMISSION CONTAMINATED BY ANTIFREEZE	Vendor	13015 - THE W.W. WILLIAMS COMPANY LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		THE W.W. WILLIAMS COMPANY LLC	Printed Date	03/29/2021	Discounted	.00
Status	Open		5025 BRADENTON AVENUE, SUITE 130	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUBLIN, OH 43017	Expiration Date		Remaining	11,281.76
Assigned To Buyer						Encumbered	11,281.76
Resolution Number							
Purchase Order	2021-00000718	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/26/2021	Amount	5,948.35
Description	INSTALL EQP- ITB 4663 POLICE COMMAND VEHICLE	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		CRUISERS, INC.	Printed Date	03/29/2021	Discounted	.00
Status	Open		5977 BRIGHTON PINES CT.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843	Expiration Date	06/30/2021	Remaining	5,948.35
Assigned To Buyer						Encumbered	5,948.35
Resolution Number							
Purchase Order	2021-00000723	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	03/30/2021	Amount	7,350.00
Description	REPLACE THE COIL ON THE JUSTICE CENTER RTU #2	Vendor	14361 - CSM MECHANICAL LLC	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		CSM MECHANICAL LLC	Printed Date	03/30/2021	Discounted	.00
Status	Open		7400 HICKORY VALLEY DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		FENTON, MI 48430	Expiration Date	06/30/2021	Remaining	7,350.00
Assigned To Buyer						Encumbered	7,350.00
Resolution Number							
Purchase Order	2021-00000740	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/06/2021	Amount	4,610.00
Description	WESTERN SNOW PLOW 8.5' V-BLADE STEEL (REPLACES 3442)	Vendor	9384 - BOULLION SALES INC	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		BOULLION SALES INC	Printed Date	04/08/2021	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	06/30/2021	Remaining	4,610.00
Assigned To Buyer						Encumbered	4,610.00
Resolution Number							
Purchase Order	2021-00000746	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/06/2021	Amount	30,000.00
Description	EMERGENCY VEHICLE INSTALL EQUIPMENT	Vendor	9779 - CRUISERS, INC.	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		CRUISERS, INC.	Printed Date	04/08/2021	Discounted	.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		ADMIN-FLEET City Administrator,Fleet & Facilities		Completed Date	Expensed	1,542.83	
Status	Open		5977 BRIGHTON PINES CT.	Expiration Date	06/30/2021	28,457.17	
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48843			28,457.17	
Assigned To Buyer							
Resolution Number	R-21-110						
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Purchase Order	2021-00000747	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/07/2021	Amount	7,584.03
Description	#4616-TRANSMISSION REPLACEMENT	Vendor	13015 - THE W.W. WILLIAMS COMPANY LLC	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		THE W.W. WILLIAMS COMPANY LLC	Printed Date	04/08/2021	Discounted	.00
Status	Open		5025 BRADENTON AVENUE, SUITE 130	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DUBLIN, OH 43017	Expiration Date	06/30/2021	Remaining	7,584.03
Assigned To Buyer						Encumbered	7,584.03
Resolution Number							
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Purchase Order	2021-00000756	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/09/2021	Amount	23,734.96
Description	LANDSCAPING AT MUNICIPAL CENTER	Vendor	8948 - ALL AROUND LAWN CARE, INC.	Deliver by Date	06/30/2022	Voided	.00
Type	Service Contract		ALL AROUND LAWN CARE, INC.	Printed Date	04/22/2021	Discounted	.00
Status	Open		PO BOX 2680	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-2680	Expiration Date	06/30/2022	Remaining	23,734.96
Assigned To Buyer						Encumbered	23,734.96
Resolution Number							
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Purchase Order	2021-00000757	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/09/2021	Amount	13,009.75
Description	SEASONAL ROOF REPAIR WORK	Vendor	9993 - DUKE ROOFING CO	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		DUKE ROOFING CO	Printed Date	04/12/2021	Discounted	.00
Status	Open		6195 CARPENTER RD.	Completed Date		Expensed	1,282.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date	06/30/2021	Remaining	11,727.00
Assigned To Buyer						Encumbered	11,727.00
Resolution Number							
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Purchase Order	2021-00000776	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/21/2021	Amount	24,190.58
Description	(1) TORO GROUNDSMASTER 3200 4WD (#31901)	Vendor	12354 - SPARTAN DISTRIBUTORS, INC.	Deliver by Date	06/30/2021	Voided	.00
Type	Goods		SPARTAN DISTRIBUTORS, INC.	Printed Date	04/21/2021	Discounted	.00
Status	Open		DEPT. 9538	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 30516	Expiration Date	06/30/2021	Remaining	24,190.58
Assigned To Buyer			LANSING, MI 48909-8016			Encumbered	24,190.58
Resolution Number	NATIONAL IPA RFP#2017025						
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Purchase Order	2021-00000788	Department	ADMIN-FLEET City Administrator,Fleet & Facilities	G/L Date	04/22/2021	Amount	4,578.00
Description	MOWING - SECTION C. OTHER CITY PROPERTIES	Vendor	15377 - RNA FACILITIES MANAGEMENT	Deliver by Date	06/30/2022	Voided	.00
Type	Service Contract		RNA FACILITIES MANAGEMENT	Printed Date	05/03/2021	Discounted	.00
Status	Open		717 W ELLSWORTH ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date	06/30/2022	Remaining	4,578.00
Assigned To Buyer						Encumbered	4,578.00





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

Resolution Number R-21-104

<b>Purchase Order</b>	2021-00000789	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	04/22/2021	<b>Amount</b>	6,700.00
<b>Description</b>	LIGHTING MATERIALS & SUPPLIES	<b>Vendor</b>	12822 - VOSS LIGHTING	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Goods		VOSS LIGHTING	<b>Printed Date</b>	04/27/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 22159	<b>Completed Date</b>		<b>Expensed</b>	2,758.03
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LINCOLN, NE 68542-2159	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	3,941.97
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,941.97
<b>Resolution Number</b>	NCPA AGREEMENT RFP #15-20						

<b>Purchase Order</b>	2021-00000796	<b>Department</b>	ADMIN-FLEET City Administrator,Fleet & Facilities	<b>G/L Date</b>	04/27/2021	<b>Amount</b>	23,916.09
<b>Description</b>	PRELIMINARY DESIGN WORK ON F ROW GROUP OF HANGARS	<b>Vendor</b>	15274 - C&S ENGINEERS INC	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Service Contract		C&S ENGINEERS INC	<b>Printed Date</b>	04/29/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		499 COL EILEEN COLLINS BLVD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		NORTH SYRACUSE, NY 13212	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	23,916.09
<b>Assigned To Buyer</b>						<b>Encumbered</b>	23,916.09
<b>Resolution Number</b>							

Department <b>ADMIN-FLEET City Administrator,Fleet &amp; Facilities</b> Totals	Purchase Orders	61	Amount	\$2,957,000.94
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,344,838.88
			Remaining	\$1,612,132.46
			Encumbered	\$1,620,196.47

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

<b>Purchase Order</b>	2020-00000204	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	07/01/2019	<b>Amount</b>	25,000.00
<b>Description</b>	2019 1095C's	<b>Vendor</b>	12702 - ULTIMATE SOFTWARE GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ULTIMATE SOFTWARE GROUP, INC	<b>Printed Date</b>	08/20/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		ACCOUNTING DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b>	18,625.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	<b>Expiration Date</b>		<b>Remaining</b>	6,375.00
<b>Assigned To Buyer</b>			WESTON, FL 33326			<b>Encumbered</b>	6,375.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000363	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	07/01/2019	<b>Amount</b>	33,000.00
<b>Description</b>	Retiree Software Management	<b>Vendor</b>	12702 - ULTIMATE SOFTWARE GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ULTIMATE SOFTWARE GROUP, INC	<b>Printed Date</b>	10/03/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		ACCOUNTING DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b>	21,315.54
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	<b>Expiration Date</b>		<b>Remaining</b>	11,684.46
<b>Assigned To Buyer</b>			WESTON, FL 33326			<b>Encumbered</b>	11,684.46
<b>Resolution Number</b>							



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2020-00000528	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	609,402.00
<b>Description</b>	UNUM- Group Life Insurance	<b>Vendor</b>	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Printed Date</b>	01/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 740592	<b>Completed Date</b>		<b>Expensed</b>	627,350.09
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000535	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	850,000.00
<b>Description</b>	2020 Delta Dental	<b>Vendor</b>	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	<b>Printed Date</b>	01/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		ATTN: ACCOUNTS RECEIVABLE	<b>Completed Date</b>		<b>Expensed</b>	562,961.85
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	<b>Expiration Date</b>		<b>Remaining</b>	287,038.15
<b>Assigned To Buyer</b>			LANSING, MI 48909-7916			<b>Encumbered</b>	287,038.15
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000537	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	25,000.00
<b>Description</b>	2020 Ulliance	<b>Vendor</b>	12556 - ULLIANCE, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ULLIANCE, INC.	<b>Printed Date</b>	01/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		900 Tower Drive, Suite 600	<b>Completed Date</b>		<b>Expensed</b>	22,471.80
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TROY, MI 48098	<b>Expiration Date</b>		<b>Remaining</b>	2,528.20
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,528.20
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000538	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	23,000.00
<b>Description</b>	2020 IDI Insurance	<b>Vendor</b>	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Printed Date</b>	01/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 740592	<b>Completed Date</b>		<b>Expensed</b>	16,073.77
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	<b>Expiration Date</b>		<b>Remaining</b>	6,926.23
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,926.23
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000539	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	6,800.00
<b>Description</b>	2020 COBRA	<b>Vendor</b>	10209 - FLORES & ASSOCIATES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FLORES & ASSOCIATES, LLC	<b>Printed Date</b>	01/13/2020	<b>Discounted</b>	.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		ADMIN-HR City Administrator,Human Resources/Labor		Completed Date	Expensed	4,743.60	
Status	Open	PO BOX 31397		Expiration Date	Remaining	2,056.40	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHARLOTTE, NC 28231-1397			Encumbered	2,056.40	
Assigned To Buyer							
Resolution Number							
<b>Purchase Order</b>	2020-00000579	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	70,000.00
<b>Description</b>	2020 FSA & HRA Admin Fees	<b>Vendor</b>	10209 - FLORES & ASSOCIATES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FLORES & ASSOCIATES, LLC	<b>Printed Date</b>	02/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 31397	<b>Completed Date</b>		<b>Expensed</b>	59,692.75
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28231-1397	<b>Expiration Date</b>		<b>Remaining</b>	10,307.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,307.25
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000721	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2020	<b>Amount</b>	110,000.00
<b>Description</b>	2020 Part D Advisors	<b>Vendor</b>	11742 - PART D ADVISORS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PART D ADVISORS, INC.	<b>Printed Date</b>	06/10/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		17199 N LAUREL PARK DRIVE SUITE 400	<b>Completed Date</b>		<b>Expensed</b>	76,315.63
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48152	<b>Expiration Date</b>		<b>Remaining</b>	33,684.37
<b>Assigned To Buyer</b>						<b>Encumbered</b>	33,684.37
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000202	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	28,020.00
<b>Description</b>	2020-2021 CompOne Admin Fees	<b>Vendor</b>	13244 - COMPONE ADMINISTRATORS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		COMPONE ADMINISTRATORS, INC.	<b>Printed Date</b>	08/19/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		39500 HIGH POINTE BLVD	<b>Completed Date</b>		<b>Expensed</b>	21,780.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 400	<b>Expiration Date</b>		<b>Remaining</b>	6,240.00
<b>Assigned To Buyer</b>			NOVI, MI 48375			<b>Encumbered</b>	6,240.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000546	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	12/23/2020	<b>Amount</b>	6,120.00
<b>Description</b>	Flu Shot Clinic 2020	<b>Vendor</b>	12723 - UNIVERSITY OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNIVERSITY OF MICHIGAN	<b>Printed Date</b>	12/28/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		CASHIERS OFFICE 2226 SAB	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		515 E JEFFERSON	<b>Expiration Date</b>		<b>Remaining</b>	6,120.00
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48109-1316			<b>Encumbered</b>	6,120.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000572	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2021	<b>Amount</b>	6,800.00
<b>Description</b>	2021 Flores COBRA	<b>Vendor</b>	10209 - FLORES & ASSOCIATES, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department ADMIN-HR City Administrator,Human Resources/Labor							
Type	Service Contract	FLORES & ASSOCIATES, LLC	Printed Date	01/19/2021	Discounted	.00	
Status	Open	PO BOX 31397	Completed Date		Expensed	1,545.60	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	5,254.40	
Assigned To Buyer					Encumbered	5,254.40	
Resolution Number							
Purchase Order	2021-00000573	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/15/2021	Amount	70,000.00
Description	2021 Flores FSA & HRA Admin Fees	Vendor	10209 - FLORES & ASSOCIATES, LLC	Deliver by Date		Voided	.00
Type	Service Contract	FLORES & ASSOCIATES, LLC	Printed Date	01/19/2021	Discounted	.00	
Status	Open	PO BOX 31397	Completed Date		Expensed	19,493.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHARLOTTE, NC 28231-1397	Expiration Date		Remaining	50,506.50	
Assigned To Buyer					Encumbered	50,506.50	
Resolution Number							
Purchase Order	2021-00000574	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2021	Amount	78,401.00
Description	2021 EyeMed	Vendor	13147 - FIDELITY SECURITY LIFE	Deliver by Date		Voided	.00
Type	Service Contract	FIDELITY SECURITY LIFE	Printed Date	01/19/2021	Discounted	.00	
Status	Open	INSURANCE/EYEMED	Completed Date		Expensed	26,869.98	
Bill To Location	FINANCE-AP - Finance-Accts Payable	FSL/EYEMED PREMIUMS	Expiration Date		Remaining	51,531.02	
Assigned To Buyer		PO BOX 632530			Encumbered	51,612.63	
Resolution Number		CINCINNATI, OH 45263-2530					
Purchase Order	2021-00000575	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2021	Amount	25,000.00
Description	2021 Ulliance	Vendor	12556 - ULLIANCE, INC.	Deliver by Date		Voided	.00
Type	Service Contract	ULLIANCE, INC.	Printed Date	01/19/2021	Discounted	.00	
Status	Open	900 Tower Drive, Suite 600	Completed Date		Expensed	11,161.80	
Bill To Location	FINANCE-AP - Finance-Accts Payable	TROY, MI 48098	Expiration Date		Remaining	13,838.20	
Assigned To Buyer					Encumbered	13,838.20	
Resolution Number							
Purchase Order	2021-00000603	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	02/03/2021	Amount	23,703.00
Description	HR FILE DIGITIZATION	Vendor	15848 - LAYTON DOCUMENT SYSTEMS INC	Deliver by Date		Voided	.00
Type	Service Contract	JOHNNY HILL	Printed Date	02/10/2021	Discounted	.00	
Status	Open	1303 CUMBERLAND CREEK TER SW	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	MARIETTA, GA 30008	Expiration Date		Remaining	23,703.00	
Assigned To Buyer					Encumbered	23,703.00	
Resolution Number							
Purchase Order	2021-00000606	Department	ADMIN-HR City Administrator,Human Resources/Labor	G/L Date	01/01/2021	Amount	800,000.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		ADMIN-HR City Administrator,Human Resources/Labor					
<b>Description</b>	2021 Delta Dental	<b>Vendor</b>	9865 - DELTA DENTAL PLAN OF MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DELTA DENTAL PLAN OF MICHIGAN, INC.	<b>Printed Date</b>	02/09/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		ATTN: ACCOUNTS RECEIVABLE	<b>Completed Date</b>		<b>Expensed</b>	193,983.79
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 30416	<b>Expiration Date</b>		<b>Remaining</b>	606,016.21
<b>Assigned To Buyer</b>			LANSING, MI 48909-7916			<b>Encumbered</b>	606,016.21
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-0000607	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2021	<b>Amount</b>	842,394.00
<b>Description</b>	BCS 2021	<b>Vendor</b>	16115 - BCS INSURANCE COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BCS INSURANCE COMPANY	<b>Printed Date</b>	02/09/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		2 MID AMERICA PLAZA, SUITE 200	<b>Completed Date</b>		<b>Expensed</b>	277,761.69
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		OAKBROOK TERRACE, IL 60181	<b>Expiration Date</b>		<b>Remaining</b>	564,632.31
<b>Assigned To Buyer</b>						<b>Encumbered</b>	564,632.31
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-0000614	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	01/01/2021	<b>Amount</b>	629,657.00
<b>Description</b>	UNUM 2021	<b>Vendor</b>	12741 - UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNUM LIFE INSURANCE COMPANY OF AMERICA	<b>Printed Date</b>	02/09/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 740592	<b>Completed Date</b>		<b>Expensed</b>	217,854.90
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374	<b>Expiration Date</b>		<b>Remaining</b>	411,802.10
<b>Assigned To Buyer</b>						<b>Encumbered</b>	411,802.10
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-0000618	<b>Department</b>	ADMIN-HR City Administrator,Human Resources/Labor	<b>G/L Date</b>	02/09/2021	<b>Amount</b>	64,900.00
<b>Description</b>	FY21 DEI PLAN SERVICES	<b>Vendor</b>	16077 - SDS GLOBAL ENTERPRISES, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SDS GLOBAL ENTERPRISES, INC.	<b>Printed Date</b>	02/11/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1936 BRUCE B. DOWNS BLVD #436	<b>Completed Date</b>		<b>Expensed</b>	43,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		WESLEY CHAPEL, FL 33544	<b>Expiration Date</b>		<b>Remaining</b>	21,900.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	21,900.00
<b>Resolution Number</b>	R-19-412						
<b>Department</b>	<b>ADMIN-HR City Administrator,Human Resources/Labor</b>		<b>Totals</b>	<b>Purchase Orders</b>	20	<b>Amount</b>	\$4,327,197.00
						<b>Voided</b>	\$0.00
						<b>Discounted</b>	\$0.00
						<b>Expensed</b>	\$2,223,001.29
						<b>Remaining</b>	\$2,122,143.80
						<b>Encumbered</b>	\$2,122,225.41





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

<b>Department ADMIN-SAFETY City Administrator,Safety</b>							
<b>Purchase Order</b>	2021-00000538	<b>Department</b>	ADMIN-SAFETY City Administrator,Safety	<b>G/L Date</b>	12/14/2020	<b>Amount</b>	24,999.00
<b>Description</b>	Occupational Health & Safety Consulting Services	<b>Vendor</b>	9563 - CGS SAFETY TRAINING, INC.	<b>Deliver by Date</b>	12/22/2020	<b>Voided</b>	.00
<b>Type</b>	Service Contract		DAVID MALONEY	<b>Printed Date</b>	12/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		37970 BAYWOOD DRIVE	<b>Completed Date</b>		<b>Expensed</b>	4,990.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	20,009.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,009.00
<b>Resolution Number</b>							
<b>Purchase Order</b>		<b>Department</b>	ADMIN-SAFETY City Administrator,Safety	<b>G/L Date</b>	04/27/2021	<b>Amount</b>	5,268.00
<b>Description</b>	HEARING PROTECTION AND COMMUNICATIONS SYSTEMS	<b>Vendor</b>	15997 - ROE-COMM, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		ROE-COMM, INC.	<b>Printed Date</b>	04/29/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1400 RAMONA AVENUE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PORTAGE, MI 49002	<b>Expiration Date</b>		<b>Remaining</b>	5,268.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,268.00
<b>Resolution Number</b>							
		<b>Department ADMIN-SAFETY City Administrator,Safety Totals</b>		<b>Purchase Orders</b>	2	<b>Amount</b>	\$30,267.00
						<b>Voided</b>	\$0.00
						<b>Discounted</b>	\$0.00
						<b>Expensed</b>	\$4,990.00
						<b>Remaining</b>	\$25,277.00
						<b>Encumbered</b>	\$25,277.00
<b>Department ADMIN-SUSTAIN City Administrator,Sustainability and Innovation</b>							
<b>Purchase Order</b>	2020-00000704	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	04/10/2020	<b>Amount</b>	90,000.00
<b>Description</b>	ENGINEERING & DISTRIBUTION STUDIES FOR SOLAR FARM	<b>Vendor</b>	9985 - DTE ENERGY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DTE ENERGY COMPANY	<b>Printed Date</b>	04/13/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		REMITTANCE PROCESSING	<b>Completed Date</b>		<b>Expensed</b>	70,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	<b>Expiration Date</b>		<b>Remaining</b>	20,000.00
<b>Assigned To Buyer</b>			DETROIT, MI 48232-5844			<b>Encumbered</b>	20,000.00
<b>Resolution Number</b>	R-20-023						
<b>Purchase Order</b>		<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	05/15/2020	<b>Amount</b>	50,000.00
<b>Description</b>	Launching Solarize Program	<b>Vendor</b>	16138 - ROTH, JULIE KAYE	<b>Deliver by Date</b>	03/30/2021	<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		ROTH JULIE KAYE	<b>Printed Date</b>	05/18/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2605 SALISBURY LN	<b>Completed Date</b>		<b>Expensed</b>	37,200.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	<b>Expiration Date</b>	03/31/2021	<b>Remaining</b>	12,800.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	12,800.00
<b>Resolution Number</b>	R-20-437						



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2021-00000410	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	10/08/2020	<b>Amount</b>	45,000.00
<b>Description</b>	ENERGY RELATED LEGAL ASSISTANCE	<b>Vendor</b>	15698 - RIVENOAK LAW GROUP	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		RIVENOAK LAW GROUP	<b>Printed Date</b>	10/08/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 1595	<b>Completed Date</b>		<b>Expensed</b>	28,975.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BIRMINGHAM, MI 48012	<b>Expiration Date</b>		<b>Remaining</b>	16,025.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	16,025.00
<b>Resolution Number</b>	R-20-472						
<b>Purchase Order</b>	2021-00000560	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	01/11/2021	<b>Amount</b>	173,462.00
<b>Description</b>	FAST CHARGING STATIONS & ENTERPRISE CLOUD PLAN	<b>Vendor</b>	15864 - CHARGEPOINT, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		LAURA PAGE	<b>Printed Date</b>	01/11/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		254 E. HACIENDA AVE.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CAMPBELL, CA 95008	<b>Expiration Date</b>		<b>Remaining</b>	173,462.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	173,462.00
<b>Resolution Number</b>	R-20-449						
<b>Purchase Order</b>	2021-00000596	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	01/29/2021	<b>Amount</b>	123,000.00
<b>Description</b>	FAST CHARGER ELECTRICAL WORK	<b>Vendor</b>	13279 - HARPER ELECTRIC INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HARPER ELECTRIC INC	<b>Printed Date</b>	01/29/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		6920 JACKSON ROAD	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	<b>Expiration Date</b>		<b>Remaining</b>	123,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	123,000.00
<b>Resolution Number</b>	R-20-451						
<b>Purchase Order</b>	2021-00000770	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	04/20/2021	<b>Amount</b>	4,544.57
<b>Description</b>	RECYCLED CONVENTION TOTES	<b>Vendor</b>	16383 - ECO PROMOTIONAL PRODUCTS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		ECO PROMOTIONAL PRODUCTS INC	<b>Printed Date</b>	04/20/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		112 ALLENTOWN COURT	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		VERNON HILLS, IL 60061	<b>Expiration Date</b>		<b>Remaining</b>	4,544.57
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,544.57
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000801	<b>Department</b>	ADMIN-SUSTAIN City Administrator,Sustainability and Innovation	<b>G/L Date</b>	04/29/2021	<b>Amount</b>	10,000.00
<b>Description</b>	PROGRAM SERVICES GRANT AWARD	<b>Vendor</b>	16359 - GIRLS GROUP	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		GIRLS GROUP	<b>Printed Date</b>	05/05/2021	<b>Discounted</b>	.00
<b>Status</b>	Complete		1100 N MAIN, SUITE 101	<b>Completed Date</b>	05/05/2021	<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department **ADMIN-SUSTAIN City Administrator,Sustainability and Innovation**  
Assigned To Buyer  
Resolution Number

Encumbered 10,000.00

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

Purchase Orders 7

Amount \$496,006.57  
Voided \$0.00  
Discounted \$0.00  
Expensed \$136,175.00  
Remaining \$349,831.57  
Encumbered \$359,831.57

Department **ATTORN City Attorney**

Purchase Order 2020-00000803  
Description OUTSIDE COUNCIL LEGAL RESEARCH  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department ATTORN City Attorney  
Vendor 10007 - DYKEMA GOSSETT PLLC  
DYKEMA GOSSETT PLLC  
400 RENAISSANCE CENTER  
DETROIT, MI 48243

G/L Date 06/02/2020  
Deliver by Date  
Printed Date 06/02/2020  
Completed Date  
Expiration Date

Amount 25,000.00  
Voided .00  
Discounted .00  
Expensed 4,680.00  
Remaining 20,320.00  
Encumbered 20,320.00

Purchase Order 2021-00000149  
Description SOFTWARE MAINTENANCE / SUPPORT 7-1-20 THROUGH 7-30-21  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department ATTORN City Attorney  
Vendor 9807 - CYCOM DATA SYSTEMS INC  
CYCOM DATA SYSTEMS INC  
P O BOX 802  
RICHMOND, KY 40476-0802

G/L Date 07/17/2020  
Deliver by Date  
Printed Date 07/17/2020  
Completed Date  
Expiration Date

Amount 5,514.00  
Voided .00  
Discounted .00  
Expensed 5,514.00  
Remaining .00  
Encumbered .00

Purchase Order 2021-00000408  
Description NEWSLETTER AND PUBLICATION ADVERTISING 9 -27-20 THROUGH 9-26-21  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department ATTORN City Attorney  
Vendor 9448 - THE BUREAU OF NATIONAL AFFAIRS INC  
BUREAU OF NATIONAL AFFAIRS INC  
PO BOX 419889  
BOSTON, MA 02241-9889

G/L Date 10/08/2020  
Deliver by Date  
Printed Date 10/15/2020  
Completed Date  
Expiration Date

Amount 6,952.00  
Voided .00  
Discounted .00  
Expensed 6,952.00  
Remaining .00  
Encumbered .00

Purchase Order 2021-00000496  
Description OUTSIDE COUNCIL SERVICES  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer

Department ATTORN City Attorney  
Vendor 15929 - SALVATORE PRESCOTT & PORTER, PLLC  
SALVATORE PRESCOTT & PORTER, PLLC  
105 E MAIN STREET  
NORTHVILLE, MI 48167

G/L Date 12/01/2020  
Deliver by Date  
Printed Date 12/01/2020  
Completed Date  
Expiration Date

Amount 15,000.00  
Voided .00  
Discounted .00  
Expensed 8,750.00  
Remaining 6,250.00  
Encumbered 6,250.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department **ATTORN City Attorney**  
Resolution Number

Department <b>ATTORN City Attorney</b> Totals	Purchase Orders	4	Amount	\$52,466.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$25,896.00
			Remaining	\$26,570.00
			Encumbered	\$26,570.00

Department **COURT 15th District Court**

**Purchase Order** 2019-00000618  
**Description** MENTAL HEALTH SERVICES  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-038

**Department** COURT 15th District Court  
**Vendor** 9211 - AVALON HOUSING INC.  
AVALON HOUSING INC.  
1327 JONES DR. SUITE 102  
ANN ARBOR, MI 48105

**G/L Date** 03/21/2019  
**Deliver by Date**  
**Printed Date** 04/03/2019  
**Completed Date** 05/05/2021  
**Expiration Date**

**Amount** 45,801.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 36,781.64  
**Remaining** 9,019.36  
**Encumbered** 9,019.36

**Purchase Order** 2019-00000619  
**Description** SPECIALTY COURT TREATMENT  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-039

**Department** COURT 15th District Court  
**Vendor** 9840 - DAWN, INC.  
DAWN, INC.  
6633 STONEY CREEK ROAD  
YPSILANTI, MI 48198

**G/L Date** 03/21/2019  
**Deliver by Date**  
**Printed Date** 04/08/2019  
**Completed Date**  
**Expiration Date**

**Amount** 105,000.31  
**Voided** .00  
**Discounted** .00  
**Expensed** 96,388.40  
**Remaining** 8,611.91  
**Encumbered** 8,611.91

**Purchase Order** 2020-00000605  
**Description** SPECIALTY COURT TREATMENT  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-586

**Department** COURT 15th District Court  
**Vendor** 9840 - DAWN, INC.  
DAWN, INC.  
6633 STONEY CREEK ROAD  
YPSILANTI, MI 48198

**G/L Date** 02/21/2020  
**Deliver by Date**  
**Printed Date** 02/19/2020  
**Completed Date**  
**Expiration Date**

**Amount** 97,010.80  
**Voided** .00  
**Discounted** .00  
**Expensed** 68,689.20  
**Remaining** 28,321.60  
**Encumbered** 28,321.60

**Purchase Order** 2020-00000620  
**Description** DRUG TESTING SERVICES  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-585

**Department** COURT 15th District Court  
**Vendor** 12852 - WASHTENAW COUNTY COMMUNITY  
WASHTENAW COUNTY COMMUNITY  
CORRECTIONS  
4101 WASHTENAW AVE  
ANN ARBOR, MI 48108

**G/L Date** 02/25/2020  
**Deliver by Date**  
**Printed Date** 02/25/2020  
**Completed Date** 05/05/2021  
**Expiration Date**

**Amount** 38,431.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 22,991.00  
**Remaining** 15,440.00  
**Encumbered** 15,440.00

**Purchase Order** 2020-00000621 **Department** COURT 15th District Court **G/L Date** 02/25/2020 **Amount** 102,538.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		COURT 15th District Court					
Description	SPECIALTY COURT TREATMENT	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided	.00
Type	Service Contract		WASHTENAW COUNTY-CMH	Printed Date	02/25/2020	Discounted	.00
Status	Open		555 TOWNER	Completed Date	05/05/2021	Expensed	32,063.23
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining	70,474.77
Assigned To Buyer						Encumbered	70,474.77
Resolution Number	R-19-587						
Purchase Order	2021-00000148	Department	COURT 15th District Court	G/L Date	07/16/2020	Amount	6,600.00
Description	SOFTWARE SUBSCRIPTION RENEWAL	Vendor	15672 - COURT INNOVATIONS INC.	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		MJ CARTWRIGHT	Printed Date	08/04/2020	Discounted	.00
Status	Open		ATTN: COURT INNOVATIONS ACCTS RECEIVABLE	Completed Date		Expensed	6,600.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		955A COBB PLACE BOULEVARD	Expiration Date		Remaining	.00
Assigned To Buyer			KEENESAW, GA 30144			Encumbered	.00
Resolution Number							
Purchase Order	2021-00000193	Department	COURT 15th District Court	G/L Date	08/04/2020	Amount	22,000.00
Description	TRANSLATION SERVICES	Vendor	12737 - UNIVERSITY TRANSLATORS SERVICE, LLC	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		UNIVERSITY TRANSLATORS SERVICE, LLC	Printed Date	08/05/2020	Discounted	.00
Status	Open		P.O. BOX 3768	Completed Date		Expensed	11,929.09
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48106-3768	Expiration Date		Remaining	10,070.91
Assigned To Buyer						Encumbered	10,070.91
Resolution Number							
Purchase Order	2021-00000276	Department	COURT 15th District Court	G/L Date	09/04/2020	Amount	62,432.16
Description	INDIGENT LEGAL REPRESENTATION FY 21	Vendor	16142 - REISER & DAWID PLLC	Deliver by Date		Voided	.00
Type	Service Contract		ROBERT A DAWID	Printed Date	09/01/2020	Discounted	.00
Status	Open		402 WEST LIBERTY ST	Completed Date		Expensed	62,432.16
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	.00
Assigned To Buyer						Encumbered	.00
Resolution Number	R-20-295						
Purchase Order	2021-00000564	Department	COURT 15th District Court	G/L Date	01/12/2021	Amount	16,000.00
Description	SMALL CLAIMS MEDIATION	Vendor	13824 - THE DISPUTE RESOLUTION CENTER	Deliver by Date	06/30/2021	Voided	.00
Type	Sole-Best Source		THE DISPUTE RESOLUTION CENTER	Printed Date	01/12/2021	Discounted	.00
Status	Open		PO BOX 8645	Completed Date		Expensed	7,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107	Expiration Date		Remaining	9,000.00
Assigned To Buyer						Encumbered	9,000.00
Resolution Number							
Purchase Order	2021-00000612	Department	COURT 15th District Court	G/L Date	02/08/2021	Amount	106,375.00
Description	SPECIALTY COURT TREATMENT	Vendor	9840 - DAWN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		DAWN, INC.	Printed Date	02/08/2021	Discounted	.00
Status	Open		6633 STONEY CREEK ROAD	Completed Date		Expensed	.00





# Open Purchase Order Report

As of G/L Date 04/30/21  
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 Summary Listing

Department		COURT 15th District Court							
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining		106,375.00	
Assigned To Buyer						Encumbered		106,375.00	
Resolution Number	R-21-002								
Purchase Order	2021-00000632	Department	COURT 15th District Court	G/L Date	02/22/2021	Amount		84,705.00	
Description	SPECIALTY COURT TREATMENT	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date		Voided		.00	
Type	Service Contract		WASHTENAW COUNTY-CMH	Printed Date	02/22/2021	Discounted		.00	
Status	Open		555 TOWNER	Completed Date		Expensed		10,906.47	
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	Expiration Date		Remaining		73,798.53	
Assigned To Buyer						Encumbered		73,798.53	
Resolution Number	R-21-003								
Purchase Order	2021-00000713	Department	COURT 15th District Court	G/L Date	03/25/2021	Amount		190,000.00	
Description	AAJC WEAPONS SCREENING	Vendor	12853 - WASHTENAW COUNTY	Deliver by Date	06/30/2021	Voided		.00	
Type	Service Contract		WASHTENAW COUNTY	Printed Date	03/25/2021	Discounted		.00	
Status	Open		P.O. BOX 8645	Completed Date		Expensed		120,776.16	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date	06/30/2021	Remaining		69,223.84	
Assigned To Buyer						Encumbered		69,223.84	
Resolution Number	R-20-294								
Department <b>COURT 15th District Court</b> Totals				Purchase Orders	12	Amount		\$876,893.27	
						Voided		\$0.00	
						Discounted		\$0.00	
						Expensed		\$476,557.35	
						Remaining		\$400,335.92	
						Encumbered		\$400,335.92	
Department <b>CS -BLDG Community Services, Building &amp; Rental Services</b>									
Purchase Order	2017-00000747	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	06/19/2017	Amount		60,025.00	
Description	SERVICES AGREEMENT FOR DEVELOPMENT OF SIGN ORDINANCE	Vendor	13616 - GIFFELS-WEBSTER ENGINEERS, INC.	Deliver by Date	06/30/2017	Voided		.00	
Type	Service Contract		GIFFELS-WEBSTER ENGINEERS, INC.	Printed Date	06/19/2017	Discounted		.00	
Status	Open		28 WEST ADAMS	Completed Date		Expensed		56,660.40	
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1200	Expiration Date		Remaining		3,364.60	
Assigned To Buyer			DETROIT, MI 48226			Encumbered		3,364.60	
Resolution Number	R-17-0649								
Purchase Order	2019-00000540	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	02/21/2019	Amount		265,022.95	
Description	DIGITAL SCANNING SERVICES (BUILDING & RENTAL SERVICES, ASSESSOR)	Vendor	15848 - LAYTON DOCUMENT SYSTEMS INC	Deliver by Date	06/30/2019	Voided		.00	
Type	Service Contract		JOHNNY HILL	Printed Date	02/22/2019	Discounted		.00	



# Open Purchase Order Report

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Department		CS -BLDG Community Services, Building & Rental Services		Completed Date	Expensed	218,350.18	
Status	Open	1303 CUMBERLAND CREEK TER SW		Expiration Date	Remaining	46,672.77	
Bill To Location	FINANCE-AP - Finance-Accts Payable	MARIETTA, GA 30008			Encumbered	46,672.77	
Assigned To Buyer							
Resolution Number	R-19-024						
Purchase Order	2020-00000412	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	10/29/2019	Amount	960,212.00
Description	LICENSE/SERVICES AGREEMENT FOR ENERGOV (PERMITTING SOFTWARE)	Vendor	15017 - TYLER TECHNOLOGIES INC	Deliver by Date	06/30/2020	Voided	.00
Type	Goods		TYLER TECHNOLOGIES, INC	Printed Date	11/12/2019	Discounted	.00
Status	Open		PO BOX 203556	Completed Date		Expensed	828,998.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-3556	Expiration Date		Remaining	131,213.57
Assigned To Buyer						Encumbered	131,213.57
Resolution Number	R-19-275						
Purchase Order	2020-00000827	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	06/12/2020	Amount	215,000.00
Description	ADMINISTRATION OF GREENBELT & PARKLAND ACQUISITION	Vendor	9704 - THE CONSERVATION FUND	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		THE CONSERVATION FUND	Printed Date	06/12/2020	Discounted	.00
Status	Open		1655 N FORT MYERS DR, SUITE 1300	Completed Date		Expensed	137,992.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		ARLINGTON, VA 22209	Expiration Date		Remaining	77,007.50
Assigned To Buyer						Encumbered	80,487.50
Resolution Number	R-19-557						
Purchase Order	2020-00000848	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	06/19/2020	Amount	20,742.00
Description	PHASE II ENVIRONMENTAL SITE ASSESSMENT - HOSFORD TRUST	Vendor	10317 - TETRA TECH INC	Deliver by Date	06/30/2020	Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	06/19/2020	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	15,390.90
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	5,351.10
Assigned To Buyer						Encumbered	5,351.10
Resolution Number							
Purchase Order	2021-00000483	Department	CS -BLDG Community Services, Building & Rental Services	G/L Date	11/19/2020	Amount	425,000.00
Description	PROFESSIONAL SERVICES AGREEMENT FOR BUILDING, RENTAL & PLANNING	Vendor	14617 - CARLISLE WORTMAN ASSOCIATES, INC	Deliver by Date	06/30/2021	Voided	.00
Type	Service Contract		CARLISLE WORTMAN ASSOCIATES, INC	Printed Date	11/19/2020	Discounted	.00
Status	Open		117 N FIRST ST	Completed Date		Expensed	197,981.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 70	Expiration Date		Remaining	227,019.00
Assigned To Buyer			ANN ARBOR, MI 48104			Encumbered	227,019.00
Resolution Number	R-18-265						



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

Department <b>CS -BLDG Community Services, Building &amp; Rental Services</b> Totals	Purchase Orders	6	Amount	\$1,946,001.95
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,455,373.41
			Remaining	\$490,628.54
			Encumbered	\$494,108.54

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

<b>Purchase Order</b> 2019-00000490	<b>Department</b> CS -CD Community Services, Community Development	<b>G/L Date</b> 01/18/2019	<b>Amount</b> 50,000.00
<b>Description</b> GLENDALE & DEXTER PROPERTY PRESERVATION	<b>Vendor</b> 9211 - AVALON HOUSING INC.	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Service Contract	AVALON HOUSING INC.	<b>Printed Date</b> 02/04/2019	<b>Discounted</b> .00
<b>Status</b> Open	1327 JONES DR. SUITE 102	<b>Completed Date</b>	<b>Expensed</b> 15,297.50
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48105	<b>Expiration Date</b>	<b>Remaining</b> 34,702.50
<b>Assigned To Buyer</b>			<b>Encumbered</b> 34,702.50
<b>Resolution Number</b> R-15-124			

<b>Purchase Order</b> 2020-00000462	<b>Department</b> CS -CD Community Services, Community Development	<b>G/L Date</b> 11/14/2019	<b>Amount</b> 10,000.00
<b>Description</b> PHASE I - 1146 S MAPLE	<b>Vendor</b> 9183 - ASTI ENVIRONMENTAL	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Service Contract	ASTI ENVIRONMENTAL	<b>Printed Date</b> 12/20/2019	<b>Discounted</b> .00
<b>Status</b> Open	10448 CITATION DR. SUITE 100	<b>Completed Date</b>	<b>Expensed</b> 2,400.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	PO BOX 2160	<b>Expiration Date</b>	<b>Remaining</b> 7,600.00
<b>Assigned To Buyer</b>	BRIGHTON, MI 48116-2160		<b>Encumbered</b> 7,600.00
<b>Resolution Number</b>			

<b>Purchase Order</b> 2021-00000213	<b>Department</b> CS -CD Community Services, Community Development	<b>G/L Date</b> 08/11/2020	<b>Amount</b> 160,000.00
<b>Description</b> FY21 OPERATING SUPPORT	<b>Vendor</b> 9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b> 06/30/2021	<b>Voided</b> .00
<b>Type</b> Service Contract	ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b> 08/14/2020	<b>Discounted</b> .00
<b>Status</b> Open	2000 S INDUSTRIAL HWY	<b>Completed Date</b>	<b>Expensed</b> 93,331.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	<b>Expiration Date</b>	<b>Remaining</b> 66,669.00
<b>Assigned To Buyer</b>			<b>Encumbered</b> 66,669.00
<b>Resolution Number</b>			

<b>Purchase Order</b> 2021-00000215	<b>Department</b> CS -CD Community Services, Community Development	<b>G/L Date</b> 08/11/2020	<b>Amount</b> 300,000.00
<b>Description</b> FY21 MENTAL HEALTH FUNDING	<b>Vendor</b> 9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>	<b>Voided</b> .00
<b>Type</b> Service Contract	ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b> 08/14/2020	<b>Discounted</b> .00
<b>Status</b> Open	2000 S INDUSTRIAL HWY	<b>Completed Date</b>	<b>Expensed</b> 275,000.00
<b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48104	<b>Expiration Date</b> 06/30/2021	<b>Remaining</b> 25,000.00
<b>Assigned To Buyer</b>			<b>Encumbered</b> 25,000.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2021-00000216	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/11/2020	<b>Amount</b>	235,000.00
<b>Description</b>	FY21 SUPPORT SERVICES	<b>Vendor</b>	9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b>	08/14/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2000 S INDUSTRIAL HWY	<b>Completed Date</b>		<b>Expensed</b>	215,413.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	19,587.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	19,587.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000243	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/19/2020	<b>Amount</b>	35,229.00
<b>Description</b>	GLENDALE/DEXTER REPAIRS, BROADWAY RETAINING WALL	<b>Vendor</b>	9211 - AVALON HOUSING INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AVALON HOUSING INC.	<b>Printed Date</b>	09/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1327 JONES DR. SUITE 102	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	<b>Expiration Date</b>		<b>Remaining</b>	35,229.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	35,229.00
<b>Resolution Number</b>	R-15-124						
<b>Purchase Order</b>	2021-00000265	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/25/2020	<b>Amount</b>	250,000.00
<b>Description</b>	SWIFT LANE SUSTAINABILITY IMPROVEMENTS	<b>Vendor</b>	9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b>	08/25/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2000 S INDUSTRIAL HWY	<b>Completed Date</b>		<b>Expensed</b>	248,438.94
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	1,561.06
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,561.06
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000266	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/25/2020	<b>Amount</b>	118,568.00
<b>Description</b>	LURIE TERRACE ACQUISITION	<b>Vendor</b>	9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b>	08/25/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2000 S INDUSTRIAL HWY	<b>Completed Date</b>		<b>Expensed</b>	105,970.96
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	12,597.04
<b>Assigned To Buyer</b>						<b>Encumbered</b>	12,597.04
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000267	<b>Department</b>	CS -CD Community Services,Community Development	<b>G/L Date</b>	08/25/2020	<b>Amount</b>	136,000.00
<b>Description</b>	CITY OWNED PROPERTY ANALYSIS	<b>Vendor</b>	9089 - ANN ARBOR HOUSING COMMISSION	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANN ARBOR HOUSING COMMISSION	<b>Printed Date</b>	08/25/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2000 S INDUSTRIAL HWY	<b>Completed Date</b>		<b>Expensed</b>	40,687.21



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

Bill To Location FINANCE-AP - Finance-Accts Payable ANN ARBOR, MI 48104 Expiration Date Remaining 95,312.79  
 Assigned To Buyer Encumbered 95,312.79  
 Resolution Number

Purchase Order 2021-00000545 Department CS -CD Community Services,Community Development G/L Date 12/22/2020 Amount 50,000.00  
 Description BARRIER BUSTERS PROGRAM Vendor 12853 - WASHTENAW COUNTY Deliver by Date Voided .00  
 Type Service Contract WASHTENAW COUNTY OFFICE OF Printed Date 01/04/2021 Discounted .00  
 Status Open COMMUNITY & ECONOMIC DEVELOPMENT Completed Date Expensed .00  
 Bill To Location FINANCE-AP - Finance-Accts Payable 415 W MICHIGAN AVE Expiration Date Remaining 50,000.00  
 Assigned To Buyer SECOND FLOOR Encumbered 50,000.00  
 Resolution Number R-20-462 YPSILANTI, MI 48197

Department **CS -CD Community Services,Community Development** Totals Purchase Orders 10 Amount \$1,344,797.00  
 Voided \$0.00  
 Discounted \$0.00  
 Expensed \$996,538.61  
 Remaining \$348,258.39  
 Encumbered \$348,258.39

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

Purchase Order 2019-00000051 Department CS -PARKS Community Services,Parks & Recreation G/L Date 07/10/2018 Amount 24,000.00  
 Description PARKS - PARTS AND SERVICE ON TORO BRAND Vendor 12354 - SPARTAN DISTRIBUTORS, INC. Deliver by Date Voided .00  
 EQUIPMENT  
 Type Service Contract SPARTAN DISTRIBUTORS, INC. Printed Date 07/18/2018 Discounted .00  
 Status Open DEPT. 9538 Completed Date Expensed 20,352.48  
 Bill To Location FINANCE-AP - Finance-Accts Payable P.O. BOX 30516 Expiration Date Remaining 3,647.52  
 Assigned To Buyer LANSING, MI 48909-8016 Encumbered 3,647.52  
 Resolution Number

Purchase Order 2019-00000526 Department CS -PARKS Community Services,Parks & Recreation G/L Date 02/14/2019 Amount 23,000.00  
 Description BUNKER & TOPDRESS SAND Vendor 11701 - OSBURN INDUSTRIES, INC. Deliver by Date Voided .00  
 Type Goods OSBURN INDUSTRIES, INC. Printed Date 02/15/2019 Discounted .00  
 Status Open 5850 PARDEE RD Completed Date Expensed 9,814.14  
 Bill To Location FINANCE-AP - Finance-Accts Payable TAYLOR, MI 48180 Expiration Date Remaining 13,185.86  
 Assigned To Buyer Encumbered 13,185.86  
 Resolution Number

Purchase Order 2019-00000541 Department CS -PARKS Community Services,Parks & Recreation G/L Date 02/21/2019 Amount 20,000.00  
 Description TURFGRASS CHEMICALS FOR GOLF COURSES Vendor 10413 - GREAT LAKES TURF, LLC Deliver by Date Voided .00  
 Type Goods GREAT LAKES TURF, LLC Printed Date 02/28/2019 Discounted .00  
 Status Open 160 84TH ST. SW Completed Date Expensed 9,309.68  
 Bill To Location FINANCE-AP - Finance-Accts Payable SUITE 6 Expiration Date Remaining 10,690.32





# Open Purchase Order Report

As of G/L Date 04/30/21

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Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation				Encumbered	10,690.32
Assigned To Buyer		BYRON CENTER, MI 49315-9305					
Resolution Number							
Purchase Order	2019-00000601	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/05/2019	Amount	6,000.00
Description	ATHLETIC FIELD LINING	Vendor	15589 - YEAGER FIELD MAINTENANCE	Deliver by Date		Voided	.00
Type	Service Contract		YEAGER FIELD MAINTENANCE	Printed Date	03/12/2019	Discounted	.00
Status	Open		32840 PRESCOTT ST	Completed Date		Expensed	2,195.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROMULUS, MI 48174	Expiration Date		Remaining	3,805.00
Assigned To Buyer						Encumbered	3,805.00
Resolution Number							
Purchase Order	2019-00000700	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/29/2019	Amount	47,200.00
Description	COBBLESTONE FARM RENTAL SPACE EVENT SERVICES	Vendor	11581 - NEWLIN, DARRIN	Deliver by Date		Voided	.00
Type	Service Contract		DARRIN NEWLIN	Printed Date	05/01/2019	Discounted	.00
Status	Open		1370 RUE WILLETTE	Completed Date		Expensed	42,426.51
Bill To Location	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48198	Expiration Date		Remaining	4,773.49
Assigned To Buyer						Encumbered	4,773.49
Resolution Number	R-18-051						
Purchase Order	2020-00000096	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/10/2019	Amount	11,000.00
Description	FARMERS MARKET VENDOR INSPECTIONS	Vendor	14445 - O'NEILL, JANICE L	Deliver by Date		Voided	.00
Type	Service Contract		JANICE L O'NEILL	Printed Date	07/30/2019	Discounted	.00
Status	Open		2516 SPRINGDALE DR	Completed Date		Expensed	9,524.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48906	Expiration Date		Remaining	1,475.92
Assigned To Buyer						Encumbered	1,486.23
Resolution Number							
Purchase Order	2020-00000166	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	08/01/2019	Amount	12,000.00
Description	PARKS - JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date		Voided	.00
Type	Goods		LANSING SANITARY SUPPLY	Printed Date	08/06/2019	Discounted	.00
Status	Open		1445 S WASHINGTON	Completed Date		Expensed	11,102.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	Expiration Date		Remaining	897.48
Assigned To Buyer						Encumbered	897.48
Resolution Number							
Purchase Order	2020-00000322	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/17/2019	Amount	24,699.00
Description	PARKS PORTABLE TOILETS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date		Voided	.00
Type	Service Contract		JOHN'S SANITATION INC	Printed Date	09/18/2019	Discounted	.00
Status	Open		59075 OASIS CENTER DR.	Completed Date		Expensed	20,477.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date		Remaining	4,221.93
Assigned To Buyer						Encumbered	5,052.03
Resolution Number							



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2020-00000349	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	09/26/2019	<b>Amount</b>	431,000.00
<b>Description</b>	LSNC REMEDIATION	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	09/26/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	382,910.86
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	48,089.14
<b>Assigned To Buyer</b>						<b>Encumbered</b>	48,089.14
<b>Resolution Number</b>	R-19-434						

<b>Purchase Order</b>	2020-00000573	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/04/2020	<b>Amount</b>	6,181.00
<b>Description</b>	KEMPF HOUSE EXTERIOR REPAIR AND PAINTING	<b>Vendor</b>	13083 - HOME SERVICES, LTD	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HOME SERVICES, LTD	<b>Printed Date</b>	02/05/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		421 N. HURON ST. SUITE I	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>		<b>Remaining</b>	6,181.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,181.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2020-00000625	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/26/2020	<b>Amount</b>	66,600.00
<b>Description</b>	ENGINEERING SERVICES FOR ARGO LIVERY IMPROVEMENTS	<b>Vendor</b>	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	<b>Printed Date</b>	02/28/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		540 S SAGINAW ST STE 200	<b>Completed Date</b>		<b>Expensed</b>	46,079.75
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	<b>Expiration Date</b>		<b>Remaining</b>	20,520.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,520.25
<b>Resolution Number</b>	R-17-400						

<b>Purchase Order</b>	2020-00000626	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/26/2020	<b>Amount</b>	25,500.00
<b>Description</b>	ARGO LIVERY DESIGN SERVICES	<b>Vendor</b>	11429 - MITCHELL & MOUAT ARCHITECTS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MITCHELL & MOUAT ARCHITECTS INC	<b>Printed Date</b>	02/28/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		113 S. FOURTH AVE.	<b>Completed Date</b>		<b>Expensed</b>	16,500.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	9,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,000.00
<b>Resolution Number</b>	R-17-401						

<b>Purchase Order</b>	2020-00000641	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/04/2020	<b>Amount</b>	44,164.43
<b>Description</b>	CONSTRUCTION ADMINISTRATION SERVICES FOR REPAIRS TO PARK BRIDGES	<b>Vendor</b>	9946 - DLZ MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DLZ MICHIGAN, INC.	<b>Printed Date</b>	03/04/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1425 KEYSTONE AVE.	<b>Completed Date</b>		<b>Expensed</b>	35,715.10
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	<b>Expiration Date</b>		<b>Remaining</b>	8,449.33
<b>Assigned To Buyer</b>						<b>Encumbered</b>	8,449.33
<b>Resolution Number</b>	R-19-553						



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Department CS -PARKS Community Services,Parks & Recreation							
<b>Purchase Order</b>	2020-0000651	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/10/2020	<b>Amount</b>	12,000.00
<b>Description</b>	GOLF MERCHANDISE FOR PROSHOPS	<b>Vendor</b>	14968 - CALLAWAY GOLF SALES COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		CALLAWAY GOLF SALES COMPANY	<b>Printed Date</b>	03/10/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 9002	<b>Completed Date</b>		<b>Expensed</b>	11,981.88
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-0000653	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/12/2020	<b>Amount</b>	16,000.00
<b>Description</b>	GOLF MERCHANDISE FOR PROSHOPS	<b>Vendor</b>	12623 - TITLEIST	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		TITLEIST	<b>Printed Date</b>	03/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		ACUSHNET COMPANY	<b>Completed Date</b>		<b>Expensed</b>	15,993.70
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 844324	<b>Expiration Date</b>		<b>Remaining</b>	6.30
<b>Assigned To Buyer</b>			BOSTON, MA 02284-4324			<b>Encumbered</b>	6.30
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-0000712	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	04/16/2020	<b>Amount</b>	19,840.00
<b>Description</b>	REC & ED SOCCER FIELD MOWING	<b>Vendor</b>	15883 - PERRY, RONNIE BEN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PERRY RONNIE BEN	<b>Printed Date</b>	04/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		DBA RON'S SERVICES	<b>Completed Date</b>		<b>Expensed</b>	14,100.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		3266 RAVENWOOD ST	<b>Expiration Date</b>		<b>Remaining</b>	5,740.00
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48103			<b>Encumbered</b>	5,740.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-0000714	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	04/16/2020	<b>Amount</b>	8,855.00
<b>Description</b>	ANN ARBOR SPRING 2020 POOL OPENING	<b>Vendor</b>	15607 - AQUATIC SOURCE LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AQUATIC SOURCE LLC	<b>Printed Date</b>	04/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		190 SUMMIT ST	<b>Completed Date</b>		<b>Expensed</b>	2,963.92
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	<b>Expiration Date</b>		<b>Remaining</b>	5,891.08
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,906.28
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-0000729	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	04/28/2020	<b>Amount</b>	20,095.97
<b>Description</b>	POOL CHEMICALS FOR BUHR & FULLER POOLS	<b>Vendor</b>	11627 - NORTHWEST POOLS, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		NORTHWEST POOLS, INC.	<b>Printed Date</b>	04/29/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2620 CENTENNIAL RD. SUITE M	<b>Completed Date</b>		<b>Expensed</b>	10,132.70
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43617	<b>Expiration Date</b>		<b>Remaining</b>	9,963.27
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,963.27
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-0000740	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	05/05/2020	<b>Amount</b>	14,432.53
<b>Description</b>	POOL CHEMICALS FOR VETERANS & MACK POOLS	<b>Vendor</b>	15607 - AQUATIC SOURCE LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00



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Summary Listing

Department		CS -PARKS Community Services,Parks & Recreation							
Type	Goods		AQUATIC SOURCE LLC	Printed Date	05/05/2020	Discounted			.00
Status	Open		190 SUMMIT ST	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining			14,432.53
Assigned To Buyer						Encumbered			14,432.53
Resolution Number									
Purchase Order	2020-00000832	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	06/15/2020	Amount			25,850.00
Description	VETERANS PARK POOL WATER SLIDE STAIR IMPROVEMENTS	Vendor	14932 - ROWE PROFESSIONAL SERVICES COMPANY INC	Deliver by Date		Voided			.00
Type	Service Contract		ROWE PROFESSIONAL SERVICES COMPANY INC	Printed Date	06/15/2020	Discounted			.00
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed			16,407.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48502	Expiration Date		Remaining			9,442.50
Assigned To Buyer						Encumbered			9,442.50
Resolution Number	R-17-400								
Purchase Order	2020-00000843	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	06/18/2020	Amount			465,000.00
Description	DAY CAMP & PROGRAM REGISTRATION COVID CANCELLATION REFUNDS	Vendor	15362 - CIVICPLUS, INC	Deliver by Date		Voided			.00
Type	Service Contract		CIVICPLUS, INC.	Printed Date	06/23/2020	Discounted			.00
Status	Open		302 S. 4TH ST.	Completed Date		Expensed			386,872.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 500	Expiration Date		Remaining			78,127.40
Assigned To Buyer			MANHATTAN, KS 66502			Encumbered			78,127.40
Resolution Number	R-20-197								
Purchase Order	2021-00000129	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/09/2020	Amount			18,100.00
Description	PROFESSIONAL SERVICES FOR POOL UV DISINFECTION IMPROVEMENTS FY21	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided			.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/13/2020	Discounted			.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed			15,066.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining			3,034.00
Assigned To Buyer						Encumbered			3,034.00
Resolution Number	R-20-168								
Purchase Order	2021-00000130	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/09/2020	Amount			4,600.00
Description	PROFESSIONAL SERVICES FOR ICE RINK REFRIGERANT CHANGE DESIGN 21	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided			.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/09/2020	Discounted			.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed			.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining			4,600.00
Assigned To Buyer						Encumbered			4,600.00
Resolution Number	R-20-168								
Purchase Order	2021-00000134	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	07/10/2020	Amount			40,639.00



# Open Purchase Order Report

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Summary Listing

Department <b>CS -PARKS Community Services,Parks &amp; Recreation</b>						
Description	COBBLESTONE GENERATOR INSTALL	Vendor	11279 - METRO CONTROLS INC.	Deliver by Date	Voiced	.00
Type	Service Contract		METRO CONTROLS INC.	Printed Date	Discounted	.00
Status	Open		22660 FIFTEEN MILE RD.	Completed Date	Expensed	30,479.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	Expiration Date	Remaining	10,159.75
Assigned To Buyer					Encumbered	10,159.75
Resolution Number						
Purchase Order	2021-00000141	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	Amount	42,804.30
Description	SKATEPARK LIGHTING DESIGN	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date	Voiced	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date	Expensed	8,145.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	Remaining	34,659.05
Assigned To Buyer					Encumbered	34,659.05
Resolution Number	R-20-053					
Purchase Order	2021-00000162	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	Amount	129,228.00
Description	GALLUP PARK BRIDGE, ROAD, AND TRAIL SCHEMATIC DESIGN	Vendor	10794 - SMITHGROUP, INC	Deliver by Date	Voiced	.00
Type	Service Contract		SMITHGROUP, INC	Printed Date	Discounted	.00
Status	Open		201 DEPOT STREET, 2ND FLOOR	Completed Date	Expensed	109,910.43
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date	Remaining	19,317.57
Assigned To Buyer					Encumbered	19,317.57
Resolution Number	R-17-400					
Purchase Order	2021-00000163	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	Amount	16,798.00
Description	PLAYGROUND SAFETY MULCH (FIBAR)	Vendor	14807 - THE FIBAR GROUP LLC	Deliver by Date	Voiced	.00
Type	Goods		THE FIBAR GROUP LLC	Printed Date	Discounted	.00
Status	Open		80 BUSINESS PARK DR, SUITE 300	Completed Date	Expensed	8,399.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ARMONK, NY 10504	Expiration Date	Remaining	8,399.00
Assigned To Buyer					Encumbered	8,399.00
Resolution Number						
Purchase Order	2021-00000277	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	Amount	154,500.00
Description	FY21 OPERATION OF BRYANT & NORTHSIDE COMMUNITY CENTERS	Vendor	9679 - COMMUNITY ACTION NETWORK	Deliver by Date	Voiced	.00
Type	Service Contract		COMMUNITY ACTION NETWORK	Printed Date	Discounted	.00
Status	Open		PO BOX 130076	Completed Date	Expensed	115,875.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48113-0076	Expiration Date	Remaining	38,625.00
Assigned To Buyer					Encumbered	38,625.00
Resolution Number	R-19-131					
Purchase Order	2021-00000299	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	Amount	15,000.00
Description	PARKS AND REC JANITORIAL SUPPLIES	Vendor	15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date	Voiced	.00





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Department		CS -PARKS Community Services,Parks & Recreation					
Type	Goods	LANSING SANITARY SUPPLY	Printed Date	09/08/2020	Discounted	.00	
Status	Open	1445 S WASHINGTON	Completed Date		Expensed	6,200.12	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48910	Expiration Date		Remaining	8,799.88	
Assigned To Buyer					Encumbered	8,799.88	
Resolution Number							
Purchase Order	2021-00000300	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/03/2020	Amount	47,200.00
Description	CUSTODIAL & EVENT SERVICES AT COBBLESTONE FARM	Vendor	11581 - NEWLIN, DARRIN	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	09/10/2020	Discounted	.00
Status	Open	DARRIN NEWLIN		Completed Date		Expensed	3,759.98
Bill To Location	FINANCE-AP - Finance-Accts Payable	1370 RUE WILLETTE		Expiration Date		Remaining	43,440.02
Assigned To Buyer		YPSILANTI, MI 48198				Encumbered	43,440.02
Resolution Number							
Purchase Order	2021-00000329	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/11/2020	Amount	24,299.00
Description	PARKS PORTABLE TOILETS	Vendor	10820 - JOHN'S SANITATION INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	09/14/2020	Discounted	.00
Status	Open	JOHN'S SANITATION INC		Completed Date		Expensed	17,818.94
Bill To Location	FINANCE-AP - Finance-Accts Payable	59075 OASIS CENTER DR.		Expiration Date		Remaining	6,480.06
Assigned To Buyer		SOUTH LYON, MI 48178				Encumbered	6,480.06
Resolution Number							
Purchase Order	2021-00000338	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	09/15/2020	Amount	9,900.00
Description	BENZ CREEK PROJECT AT HHGC	Vendor	16093 - ALBANESE & LUTZKE	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	09/16/2020	Discounted	.00
Status	Open	ALBANESE & LUTZKE		Completed Date		Expensed	3,843.70
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 5572		Expiration Date		Remaining	6,056.30
Assigned To Buyer		PLYMOUTH, MI 48170				Encumbered	6,056.30
Resolution Number							
Purchase Order	2021-00000406	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/07/2020	Amount	450,000.00
Description	PARKS TREE CARE AND PRUNING	Vendor	13932 - THE DAVEY TREE EXPERT COMPANY	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	10/13/2020	Discounted	.00
Status	Open	YVONNE ARSENAULT		Completed Date		Expensed	174,254.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	P.O. BOX 94532		Expiration Date		Remaining	275,746.00
Assigned To Buyer		CLEVELAND, OH 44101				Encumbered	275,746.00
Resolution Number	R-19-130						
Purchase Order	2021-00000409	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	10/08/2020	Amount	5,790.00
Description	ARGO LIVERY WAYFINDING	Vendor	16276 - NICOLSON ASSOCIATES, INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	10/09/2020	Discounted	.00
Status	Open	NICOLSON ASSOCIATES, INC		Completed Date		Expensed	2,100.00
		40 W. HOWARD STREET					





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Department		CS -PARKS Community Services,Parks & Recreation					
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 309		Expiration Date		Remaining	3,690.00
Assigned To Buyer		PONTIAC, MI 48342				Encumbered	3,690.00
Resolution Number							
Purchase Order	2021-00000488	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	11/19/2020	Amount	7,100.00
Description	FULLER PARKING LOT SNOW REMOVAL	Vendor	13747 - KBK LANDSCAPING INC	Deliver by Date		Voided	.00
Type	Service Contract		KRIS KRAUSE	Printed Date	11/19/2020	Discounted	.00
Status	Open		13653 E US-12	Completed Date		Expensed	5,875.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON, MI 49236	Expiration Date		Remaining	1,225.00
Assigned To Buyer						Encumbered	1,225.00
Resolution Number							
Purchase Order	2021-00000517	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/08/2020	Amount	7,456.12
Description	COBBLESTONE SOLAR LIGHT - MI DEAL CONTRACT 171180000000463	Vendor	10404 - GRAYBAR ELECTRIC CO., INC.	Deliver by Date		Voided	.00
Type	Goods		GRAYBAR ELECTRIC CO., INC.	Printed Date	12/14/2020	Discounted	.00
Status	Open		12431 COLLECTIONS CENTER DR.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date		Remaining	7,456.12
Assigned To Buyer						Encumbered	7,456.12
Resolution Number							
Purchase Order	2021-00000540	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	12/16/2020	Amount	8,000.00
Description	GOLF MERCHANDISE	Vendor	13863 - PARAMOUNT APPAREL INTL INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		IMPERIAL	Printed Date	01/04/2021	Discounted	.00
Status	Open		DBA IMPERIAL	Completed Date		Expensed	4,243.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 775338	Expiration Date		Remaining	3,756.05
Assigned To Buyer			CHICAGO, IL 60677			Encumbered	3,756.05
Resolution Number							
Purchase Order	2021-00000601	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/02/2021	Amount	11,800.00
Description	FARMERS MARKET VENDOR INSPECTIONS	Vendor	14445 - O'NEILL, JANICE L	Deliver by Date		Voided	.00
Type	Service Contract		JANICE L O'NEILL	Printed Date	02/03/2021	Discounted	.00
Status	Open		2516 SPRINGDALE DR	Completed Date		Expensed	605.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48906	Expiration Date		Remaining	11,194.32
Assigned To Buyer						Encumbered	11,194.32
Resolution Number							
Purchase Order	2021-00000628	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	02/17/2021	Amount	8,880.00
Description	GOOSE HAZING IN CITY PARKS	Vendor	16344 - GOOSE BUSTERS OF MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Service Contract		GOOSE BUSTERS OF MICHIGAN LLC	Printed Date	02/19/2021	Discounted	.00
Status	Open		14450 HESS ROAD	Completed Date		Expensed	2,220.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date		Remaining	6,660.00
Assigned To Buyer						Encumbered	6,660.00
Resolution Number							



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Summary Listing

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

<b>Purchase Order</b>	2021-00000640	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/22/2021	<b>Amount</b>	6,925.00
<b>Description</b>	DOOR OPENERS FOR FARMERS MARKET	<b>Vendor</b>	15486 - HOWARD COMMERCIAL DOOR	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DAVID L BATES SR	<b>Printed Date</b>	02/23/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		26577 GRAND RIVER AVE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		REDFORD, MI 48240	<b>Expiration Date</b>		<b>Remaining</b>	6,925.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,925.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000654	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	02/26/2021	<b>Amount</b>	3,404.00
<b>Description</b>	COBBLESTONE ELEVATOR REPAIR	<b>Vendor</b>	14071 - DETROIT ELEVATOR COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		R. RATHSBURGS	<b>Printed Date</b>	03/04/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		2121 BURDETTE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FERNDAL, MI 48220	<b>Expiration Date</b>		<b>Remaining</b>	3,404.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,404.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000670	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/04/2021	<b>Amount</b>	17,010.00
<b>Description</b>	PLUMBING FOR FARMER'S MARKET RESTROOMS	<b>Vendor</b>	10882 - KEN COOK'S PLMBG. & HTG., INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		KEN COOK'S PLMBG., & HTG., INC.	<b>Printed Date</b>	03/08/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		3704 TRADE CENTER DRIVE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	<b>Expiration Date</b>		<b>Remaining</b>	17,010.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	17,010.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000691	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/12/2021	<b>Amount</b>	8,040.93
<b>Description</b>	FOXFIRE PARK PLAYGROUND SLIDE REPAIR	<b>Vendor</b>	10293 - GAMETIME	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		GAMETIME	<b>Printed Date</b>	03/26/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 680121	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FORT PAYNE, AL 35968	<b>Expiration Date</b>		<b>Remaining</b>	8,040.93
<b>Assigned To Buyer</b>						<b>Encumbered</b>	8,040.93
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000694	<b>Department</b>	CS -PARKS Community Services,Parks & Recreation	<b>G/L Date</b>	03/17/2021	<b>Amount</b>	75,000.00
<b>Description</b>	LSNC NATURE PLAYSCAPE DESIGN & CONSTRUCTION	<b>Vendor</b>	11341 - MICHIGAN RECREATIONAL CONSTRUCTION INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MICHIGAN RECREATIONAL CONSTRUCTION INC	<b>Printed Date</b>	03/26/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 2127	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	<b>Expiration Date</b>		<b>Remaining</b>	75,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	75,000.00
<b>Resolution Number</b>	R-21-059						



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Department CS -PARKS Community Services,Parks & Recreation							
Purchase Order	2021-00000696	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/19/2021	Amount	4,250.00
Description	ARGO TRAIN UNDERPASS FENCE	Vendor	9852 - DEBORD BROTHER'S FENCE COMPANY	Deliver by Date		Voided	.00
Type	Goods		DEBORD BROTHER'S FENCE COMPANY	Printed Date	03/19/2021	Discounted	.00
Status	Open		3105 SIX MILE RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SOUTH LYON, MI 48178	Expiration Date		Remaining	4,250.00
Assigned To Buyer						Encumbered	4,250.00
Resolution Number							
Purchase Order	2021-00000722	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	03/30/2021	Amount	4,310.00
Description	MEMORIAL PROGRAMS - BENCH/TABLE (4 MORE)	Vendor	12487 - PENCHURA, LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		PENCHURA, LLC	Printed Date	04/02/2021	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		Remaining	4,310.00
Assigned To Buyer						Encumbered	4,310.00
Resolution Number							
Purchase Order	2021-00000730	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/02/2021	Amount	13,500.00
Description	GOLF SOFTWARE	Vendor	15551 - FOREUP GOLF SOFTWARE	Deliver by Date		Voided	.00
Type	Sole-Best Source		FOREUP GOLF SOFTWARE	Printed Date	04/06/2021	Discounted	.00
Status	Open		1064 S NORTH COUNTY BLVD	Completed Date		Expensed	11,508.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 260	Expiration Date		Remaining	1,992.00
Assigned To Buyer			PLEASANT GROVE, UT 84062			Encumbered	1,992.00
Resolution Number							
Purchase Order	2021-00000731	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/02/2021	Amount	14,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS	Vendor	12623 - TITLEIST	Deliver by Date		Voided	.00
Type	Sole-Best Source		TITLEIST	Printed Date	04/06/2021	Discounted	.00
Status	Open		ACUSHNET COMPANY	Completed Date		Expensed	1,391.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 844324	Expiration Date		Remaining	12,608.13
Assigned To Buyer			BOSTON, MA 02284-4324			Encumbered	12,608.13
Resolution Number							
Purchase Order	2021-00000732	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/02/2021	Amount	14,000.00
Description	GOLF MERCHANDISE FOR PROSHOPS	Vendor	14968 - CALLAWAY GOLF SALES COMPANY	Deliver by Date		Voided	.00
Type	Sole-Best Source		CALLAWAY GOLF SALES COMPANY	Printed Date	04/06/2021	Discounted	.00
Status	Open		P.O. BOX 9002	Completed Date		Expensed	6,039.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		CARLSBAD, CA 92018-9002	Expiration Date		Remaining	7,960.32
Assigned To Buyer						Encumbered	7,960.32
Resolution Number							
Purchase Order	2021-00000750	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/07/2021	Amount	188,503.00
Description	OUTDOOR POOL UV FILTER INSTALLATION	Vendor	15607 - AQUATIC SOURCE LLC	Deliver by Date		Voided	.00
Type	Service Contract		AQUATIC SOURCE LLC	Printed Date	04/15/2021	Discounted	.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department	Status	Open	190 SUMMIT ST	Completed Date	Expensed	170,417.85	
CS -PARKS Community Services,Parks & Recreation	Bill To Location	FINANCE-AP - Finance-Accts Payable	BRIGHTON, MI 48116	Expiration Date	Remaining	18,085.15	
	Assigned To Buyer				Encumbered	18,085.15	
	Resolution Number	R-21-058					
Purchase Order	2021-00000765	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/15/2021	Amount	269,729.90
Description	GALLUP PARK ASPHALT PATH RENOVATIONS	Vendor	16371 - ALL STAR POWER EXCAVATION, LLC	Deliver by Date		Voided	.00
Type	Service Contract		ALL STAR POWER EXCAVATION, LLC	Printed Date	04/16/2021	Discounted	.00
Status	Open		833 N. BRYN DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GROSSE POINTE WOODS, MI 48236	Expiration Date		Remaining	269,729.90
Assigned To Buyer						Encumbered	269,729.90
Resolution Number	R-20-420						
Purchase Order	2021-00000767	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/16/2021	Amount	6,255.00
Description	"TULIP" CANOE SCULPTURE REPAIR	Vendor	16375 - KATZ, RAYMOND L	Deliver by Date		Voided	.00
Type	Sole-Best Source		RAY KATZ SCULPTOR LLC	Printed Date	04/22/2021	Discounted	.00
Status	Open		144 CESAR E. CHAVEZ	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PONTIAC, MI 48342	Expiration Date		Remaining	6,255.00
Assigned To Buyer						Encumbered	6,255.00
Resolution Number							
Purchase Order	2021-00000774	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/20/2021	Amount	68,904.00
Description	CART LEASE 2021	Vendor	15325 - GOLF CARS PLUS	Deliver by Date		Voided	.00
Type	Service Contract		GOLF CARS PLUS	Printed Date	04/21/2021	Discounted	.00
Status	Open		607 N. MAIN STREET	Completed Date		Expensed	11,484.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PLAINWELL, MI 49080	Expiration Date		Remaining	57,420.00
Assigned To Buyer						Encumbered	57,420.00
Resolution Number	R-20-006						
Purchase Order	2021-00000781	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/21/2021	Amount	7,911.96
Description	TILE FLOORING FOR FMKT BATHROOM	Vendor	16379 - ANN ARBOR STONE AND TILE INC	Deliver by Date		Voided	.00
Type	Goods		ANN ARBOR STONE AND TILE INC	Printed Date	04/23/2021	Discounted	.00
Status	Open		5204 JACKSON RD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	7,911.96
Assigned To Buyer						Encumbered	7,911.96
Resolution Number							
Purchase Order	2021-00000792	Department	CS -PARKS Community Services,Parks & Recreation	G/L Date	04/23/2021	Amount	5,000.00
Description	ATHLETIC FIELD RE-SURFACE	Vendor	14538 - PERFORMANCE SPORTS TURF LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		DAROLD G HOWARD	Printed Date	05/03/2021	Discounted	.00
Status	Open		963 NANCY ANN DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOWELL, MI 48855	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00



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Report by Department - Purchase Order Number  
Summary Listing

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

Purchase Order 2021-00000793  
Description ARGO CHAIN LINK FENCE  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation  
Vendor 9852 - DEBORD BROTHER'S FENCE COMPANY  
DEBORD BROTHER'S FENCE COMPANY  
3105 SIX MILE RD  
SOUTH LYON, MI 48178

G/L Date 04/23/2021  
Deliver by Date  
Printed Date 04/26/2021  
Completed Date  
Expiration Date

Amount 4,250.00  
Voided .00  
Discounted .00  
Expensed .00  
Remaining 4,250.00  
Encumbered 4,250.00

Purchase Order 2021-00000803  
Description GOLF MERCHANDISE FOR PROSHOPS  
Type Sole-Best Source  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department CS -PARKS Community Services,Parks & Recreation  
Vendor 14695 - WILSON SPORTING GOODS CO  
WILSON SPORTING GOODS CO  
BOX 3135  
CAROL STREAM, IL 60132-3135

G/L Date 04/29/2021  
Deliver by Date  
Printed Date 05/03/2021  
Completed Date  
Expiration Date

Amount 8,500.00  
Voided .00  
Discounted .00  
Expensed .00  
Remaining 8,500.00  
Encumbered 8,500.00

Department **CS -PARKS Community Services,Parks & Recreation** Totals Purchase Orders 57  
Amount \$3,045,006.14  
Voided \$0.00  
Discounted \$0.00  
Expensed \$1,774,497.19  
Remaining \$1,270,490.83  
Encumbered \$1,271,346.44

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

Purchase Order 2020-00000742  
Description FINANCIAL CONSULTING SERVICES  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department FS-ACCT Financial Services,Accounting Services  
Vendor 10985 - LANCASTER, KAREN  
LANCASTER KAREN  
2181 CHESTNUT CRESCENT  
SALINE, MI 48176

G/L Date 05/05/2020  
Deliver by Date  
Printed Date 05/05/2020  
Completed Date  
Expiration Date

Amount 15,000.00  
Voided .00  
Discounted .00  
Expensed 9,022.50  
Remaining 5,977.50  
Encumbered 5,977.50

Department **FS-ACCT Financial Services,Accounting Services** Totals Purchase Orders 1  
Amount \$15,000.00  
Voided \$0.00  
Discounted \$0.00  
Expensed \$9,022.50  
Remaining \$5,977.50  
Encumbered \$5,977.50



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Summary Listing

Department <b>FS-FINADM Financial Services,Financial &amp; Budget Planning</b>							
<b>Purchase Order</b>	2021-00000191	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	07/31/2020	<b>Amount</b>	14,000.00
<b>Description</b>	INSURANCE COMPLIANCE TRACKING SERVICE	<b>Vendor</b>	15639 - MY COI LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MY COI LLC	<b>Printed Date</b>	08/03/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		445 N PENNSYLVANIA ST	<b>Completed Date</b>		<b>Expensed</b>	7,364.60
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SUITE 205	<b>Expiration Date</b>		<b>Remaining</b>	6,635.40
<b>Assigned To Buyer</b>			INDIANAPOLIS, IN 46204			<b>Encumbered</b>	6,635.40
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000391	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	09/29/2020	<b>Amount</b>	50,000.00
<b>Description</b>	TPA CLAIM SERVICES	<b>Vendor</b>	10632 - HYLANT ADMINSTRATIVE SERVICES LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HYLANT ADMINSTRATIVE SERVICES LLC	<b>Printed Date</b>	10/05/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 2083	<b>Completed Date</b>		<b>Expensed</b>	22,250.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43603	<b>Expiration Date</b>		<b>Remaining</b>	27,750.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	27,750.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000449	<b>Department</b>	FS-FINADM Financial Services,Financial & Budget Planning	<b>G/L Date</b>	10/27/2020	<b>Amount</b>	22,500.00
<b>Description</b>	PBB INSIGHTS WORKSHOP, PBB PRESENT SITE & METRICS WORKSHOP	<b>Vendor</b>	15808 - RESOURCE EXPLORATION, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		RESOURCE EXPLORATION, LLC	<b>Printed Date</b>	10/28/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		4603 W 33RD AVE	<b>Completed Date</b>		<b>Expensed</b>	9,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80212	<b>Expiration Date</b>		<b>Remaining</b>	13,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	13,500.00
<b>Resolution Number</b>	20-1494						
Department <b>FS-FINADM Financial Services,Financial &amp; Budget Planning</b> Totals				<b>Purchase Orders</b>	3	<b>Amount</b>	\$86,500.00
						<b>Voided</b>	\$0.00
						<b>Discounted</b>	\$0.00
						<b>Expensed</b>	\$38,614.60
						<b>Remaining</b>	\$47,885.40
						<b>Encumbered</b>	\$47,885.40
Department <b>FS-IT Financial Services,Information Technology</b>							
<b>Purchase Order</b>	2019-00000053	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/10/2018	<b>Amount</b>	85,000.00
<b>Description</b>	Fiber Network Maintenance	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	07/25/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>	81,097.94
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>	4,806.53
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,806.53
<b>Resolution Number</b>	R-18-202						





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

<b>Purchase Order</b>	2019-00000609	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/15/2019	<b>Amount</b>	20,331.60
<b>Description</b>	Fiber Optic Design and Planning Services for Leslie Science Ctr	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	03/15/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>	16,416.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>	3,915.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,915.60
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000083	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/10/2019	<b>Amount</b>	252,859.69
<b>Description</b>	Interagency Agreements 2020	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	07/10/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b>	220,324.38
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b>	32,535.13
<b>Assigned To Buyer</b>						<b>Encumbered</b>	32,535.13
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000190	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	08/09/2019	<b>Amount</b>	23,000.00
<b>Description</b>	Pole rental fee for the A2 I-NET	<b>Vendor</b>	9985 - DTE ENERGY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DTE ENERGY	<b>Printed Date</b>	08/13/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 740786	<b>Completed Date</b>		<b>Expensed</b>	15,330.60
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45274-0786	<b>Expiration Date</b>		<b>Remaining</b>	7,669.40
<b>Assigned To Buyer</b>						<b>Encumbered</b>	7,669.40
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000200	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	08/14/2019	<b>Amount</b>	105,000.00
<b>Description</b>	FY 20 CLEMIS Annual Maintenance	<b>Vendor</b>	11655 - COUNTY OF OAKLAND	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		COUNTY OF OAKLAND	<b>Printed Date</b>	08/15/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		TREA.-CASH ACCT. BLDG 12 E	<b>Completed Date</b>		<b>Expensed</b>	72,590.30
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		1200 N. TELEGRAPH RD.	<b>Expiration Date</b>		<b>Remaining</b>	32,409.70
<b>Assigned To Buyer</b>			PONTIAC, MI 48341-0421			<b>Encumbered</b>	32,409.70
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000329	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	09/19/2019	<b>Amount</b>	215,608.67
<b>Description</b>	Nov 19 - Oct 20 Software Maintenance	<b>Vendor</b>	12702 - ULTIMATE SOFTWARE GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ULTIMATE SOFTWARE GROUP, INC	<b>Printed Date</b>	10/01/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		ACCOUNTING DEPARTMENT	<b>Completed Date</b>		<b>Expensed</b>	179,215.63
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		1485 NORTH PARK DR.	<b>Expiration Date</b>		<b>Remaining</b>	36,393.04
<b>Assigned To Buyer</b>			WESTON, FL 33326			<b>Encumbered</b>	36,393.04
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000491	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	12/10/2019	<b>Amount</b>	159,696.72



# Open Purchase Order Report

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Summary Listing

Department		FS-IT Financial Services,Information Technology							
<b>Description</b>	Mitel Phone Upgrade	<b>Vendor</b>	15568 - CBTS LLC	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Goods		CBTS LLC	<b>Printed Date</b>	12/16/2019	<b>Discounted</b>			.00
<b>Status</b>	Open		1095 Crooks Road	<b>Completed Date</b>		<b>Expensed</b>		143,400.72	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		Suite 100	<b>Expiration Date</b>		<b>Remaining</b>		16,296.00	
<b>Assigned To Buyer</b>			Troy, MI 48084			<b>Encumbered</b>		16,296.00	
<b>Resolution Number</b>	19-1907								
<b>Purchase Order</b>	2020-0000522	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/02/2020	<b>Amount</b>		6,711.56	
<b>Description</b>	RFP 18-03 Fiber Design and Planning Ann Ashley	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Garage DDA		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	01/03/2020	<b>Discounted</b>		.00	
<b>Status</b>	Service Contract		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>		6,603.56	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>		108.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		.00	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2020-0000531	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/08/2020	<b>Amount</b>		25,056.00	
<b>Description</b>	Duo licensing for 900 users	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Goods		CDW GOVERNMENT INC.	<b>Printed Date</b>	01/09/2020	<b>Discounted</b>		.00	
<b>Status</b>	Open		75 REMITTANCE DR STE 1515	<b>Completed Date</b>		<b>Expensed</b>		14,944.80	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	<b>Expiration Date</b>		<b>Remaining</b>		10,111.20	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		10,111.20	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2020-0000723	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/21/2020	<b>Amount</b>		28,000.00	
<b>Description</b>	Cloud essentials backup solution and professional services	<b>Vendor</b>	14851 - EMC CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Goods		EMC CORPORATION	<b>Printed Date</b>	04/22/2020	<b>Discounted</b>		.00	
<b>Status</b>	Open		176 SOUTH STREET	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		HOPKINTON, MA 01748	<b>Expiration Date</b>		<b>Remaining</b>		28,000.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		28,000.00	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2020-0000735	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/29/2020	<b>Amount</b>		368,005.00	
<b>Description</b>	Fiber and Conduit Design and Planning for the DDA District	<b>Vendor</b>	16119 - MAGELLAN ADVISORS, LLC	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Service Contract		MAGELLAN ADVISORS, LLC	<b>Printed Date</b>	05/04/2020	<b>Discounted</b>		.00	
<b>Status</b>	Open		450 ALTON ROAD 1402	<b>Completed Date</b>		<b>Expensed</b>		192,750.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		MIAMI, FL 33139	<b>Expiration Date</b>		<b>Remaining</b>		175,255.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		175,255.00	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2020-0000828	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	06/12/2020	<b>Amount</b>		20,420.00	



# Open Purchase Order Report

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Summary Listing

Department		FS-IT Financial Services,Information Technology							
<b>Description</b>	HP 830 and 640 Laptop Computers	<b>Vendor</b>	12208 - SEHI COMPUTER PRODUCTS, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Goods		SEHI COMPUTER PRODUCTS, INC.	<b>Printed Date</b>	06/12/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		2930 BOND STREET	<b>Completed Date</b>		<b>Expensed</b>			10,120.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	<b>Expiration Date</b>		<b>Remaining</b>			10,300.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>			10,300.00
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000108	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/06/2020	<b>Amount</b>			9,804.90
<b>Description</b>	Trend antivirus maintenance/support	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Goods		CDW GOVERNMENT INC.	<b>Printed Date</b>	07/07/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		75 REMITTANCE DR STE 1515	<b>Completed Date</b>		<b>Expensed</b>			9,690.90
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	<b>Expiration Date</b>		<b>Remaining</b>			114.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>			114.00
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000135	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/13/2020	<b>Amount</b>			17,337.20
<b>Description</b>	Fiber design and planning AAATA	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	08/05/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>			17,023.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>			314.20
<b>Assigned To Buyer</b>						<b>Encumbered</b>			.00
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000158	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	07/21/2020	<b>Amount</b>			50,000.00
<b>Description</b>	Zoom FY21 monthly subscription services	<b>Vendor</b>	16203 - ZOOM VIDEO COMMUNICATIONS, INC	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Sole-Best Source		ZOOM VIDEO COMMUNICATIONS, INC	<b>Printed Date</b>	07/24/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		55 ALMADEN BLVD, 6TH FLOOR	<b>Completed Date</b>		<b>Expensed</b>			36,743.08
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAN JOSE, CA 95113	<b>Expiration Date</b>		<b>Remaining</b>			13,256.92
<b>Assigned To Buyer</b>						<b>Encumbered</b>			13,256.92
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000254	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	08/23/2020	<b>Amount</b>			23,000.00
<b>Description</b>	Pole Rental Fee for A2-INET	<b>Vendor</b>	9985 - DTE ENERGY	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		DTE ENERGY	<b>Printed Date</b>	08/24/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		P.O. BOX 740786	<b>Completed Date</b>		<b>Expensed</b>			11,929.23
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45274-0786	<b>Expiration Date</b>		<b>Remaining</b>			11,070.77
<b>Assigned To Buyer</b>						<b>Encumbered</b>			11,070.77
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000269	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	08/25/2020	<b>Amount</b>			5,776.56
<b>Description</b>	Microsoft license reconciliation ATP Office Teams	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Audio		CDW GOVERNMENT INC.	<b>Printed Date</b>	08/31/2020	<b>Discounted</b>			.00
<b>Status</b>	Sole-Best Source								



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		FS-IT Financial Services,Information Technology							
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			5,776.56
Assigned To Buyer						Encumbered			5,776.56
Resolution Number									
Purchase Order	2021-00000274	Department	FS-IT Financial Services,Information Technology	G/L Date	08/28/2020	Amount			20,000.00
Description	Hourly professional services/support advanced troubleshooting	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided			.00
Type	Service Contract		CDW GOVERNMENT INC.	Printed Date	08/31/2020	Discounted			.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed			2,135.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining			17,865.00
Assigned To Buyer						Encumbered			17,865.00
Resolution Number									
Purchase Order	2021-00000278	Department	FS-IT Financial Services,Information Technology	G/L Date	08/31/2020	Amount			85,000.00
Description	A2 I-NET Maintenance	Vendor	15257 - TURNKEY NETWORK SOLUTIONS	Deliver by Date		Voided			.00
Type	Service Contract		TURNKEY NETWORK SOLUTIONS	Printed Date	09/21/2020	Discounted			.00
Status	Open		7020 SOUTHBELT DRIVE SE	Completed Date		Expensed			27,205.99
Bill To Location	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	Expiration Date		Remaining			57,794.01
Assigned To Buyer						Encumbered			57,794.01
Resolution Number									
Purchase Order	2021-00000318	Department	FS-IT Financial Services,Information Technology	G/L Date	09/10/2020	Amount			47,250.00
Description	FY 2021 JIS Annual Maintenance	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided			.00
Type	Service Contract		STATE OF MICHIGAN	Printed Date	09/10/2020	Discounted			.00
Status	Open		OFFICE OF THE GREAT SEAL	Completed Date		Expensed			31,286.73
Bill To Location	FINANCE-AP - Finance-Accts Payable		7064 CROWNER DRIVE	Expiration Date		Remaining			15,963.27
Assigned To Buyer			LANSING, MI 48918			Encumbered			15,963.27
Resolution Number									
Purchase Order	2021-00000347	Department	FS-IT Financial Services,Information Technology	G/L Date	09/18/2020	Amount			8,490.00
Description	Volunteer Hub Software Acquisition	Vendor	16265 - CARR ENGINEERING, INC	Deliver by Date		Voided			.00
Type	Service Contract		CARR ENGINEERING, INC	Printed Date	10/19/2020	Discounted			.00
Status	Open		L-3614	Completed Date		Expensed			7,645.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43260	Expiration Date		Remaining			845.00
Assigned To Buyer						Encumbered			845.00
Resolution Number									
Purchase Order	2021-00000363	Department	FS-IT Financial Services,Information Technology	G/L Date	09/22/2020	Amount			441,425.95
Description	Microsoft Enterprise Agreement Year 3 Annual Payment	Vendor	9545 - CDW GOVERNMENT INC.	Deliver by Date		Voided			.00
Type	Sole-Best Source		CDW GOVERNMENT INC.	Printed Date	09/28/2020	Discounted			.00
Status	Open		75 REMITTANCE DR STE 1515	Completed Date		Expensed			440,486.94



# Open Purchase Order Report

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Department		FS-IT Financial Services,Information Technology							
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	Expiration Date		Remaining		939.01	
Assigned To Buyer						Encumbered		939.01	
Resolution Number									
Purchase Order	2021-00000399	Department	FS-IT Financial Services,Information Technology	G/L Date	10/02/2020	Amount		23,524.57	
Description	AAATA Fiber Construction	Vendor	8985 - AMCOMM TELECOMMUNICATIONS INC	Deliver by Date		Voided		.00	
Type	Goods		AMCOMM TELECOMMUNICATIONS INC	Printed Date	10/09/2020	Discounted		.00	
Status	Open		12482 EMERSON DR.	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining		23,524.57	
Assigned To Buyer						Encumbered		23,524.57	
Resolution Number									
Purchase Order	2021-00000403	Department	FS-IT Financial Services,Information Technology	G/L Date	10/06/2020	Amount		105,800.00	
Description	FY 2021 CLEMIS Annual Maintenance/Support	Vendor	11655 - COUNTY OF OAKLAND	Deliver by Date		Voided		.00	
Type	Goods		COUNTY OF OAKLAND	Printed Date	10/07/2020	Discounted		.00	
Status	Open		TREA.-CASH ACCT. BLDG 12 E	Completed Date		Expensed		31,205.25	
Bill To Location	FINANCE-AP - Finance-Accts Payable		1200 N. TELEGRAPH RD.	Expiration Date		Remaining		74,594.75	
Assigned To Buyer			PONTIAC, MI 48341-0421			Encumbered		74,594.75	
Resolution Number									
Purchase Order	2021-00000418	Department	FS-IT Financial Services,Information Technology	G/L Date	10/14/2020	Amount		17,160.00	
Description	HP 640's, 450's and Docking Stations	Vendor	12208 - SEHI COMPUTER PRODUCTS, INC.	Deliver by Date		Voided		.00	
Type	Goods		SEHI COMPUTER PRODUCTS, INC.	Printed Date	10/15/2020	Discounted		.00	
Status	Open		2930 BOND STREET	Completed Date		Expensed		8,320.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48309-3516	Expiration Date		Remaining		8,840.00	
Assigned To Buyer						Encumbered		8,840.00	
Resolution Number									
Purchase Order	2021-00000453	Department	FS-IT Financial Services,Information Technology	G/L Date	10/30/2020	Amount		46,743.21	
Description	Dell Rugged Computers for Fire Dept	Vendor	9863 - DELL MARKETING L.P.	Deliver by Date		Voided		.00	
Type	Goods		DELL MARKETING L.P.	Printed Date	11/03/2020	Discounted		.00	
Status	Open		ONE DELL WAY	Completed Date		Expensed		46,743.21	
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROUND ROCK, TX 78682	Expiration Date		Remaining		.00	
Assigned To Buyer						Encumbered		.00	
Resolution Number									
Purchase Order	2021-00000482	Department	FS-IT Financial Services,Information Technology	G/L Date	11/18/2020	Amount		188,550.00	
Description	Second UPS	Vendor	15277 - ACCESS INC	Deliver by Date		Voided		.00	
Type	Goods		ACCESS INC	Printed Date	12/01/2020	Discounted		.00	
Status	Open		23400 COMMERCE DR	Completed Date		Expensed		.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date		Remaining		188,550.00	
Assigned To Buyer						Encumbered		188,550.00	
Resolution Number									





# Open Purchase Order Report

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Summary Listing

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

<b>Purchase Order</b>	2021-00000525	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	12/10/2020	<b>Amount</b>	145,812.00
<b>Description</b>	Housing/Cobblestone Construction	<b>Vendor</b>	8985 - AMCOMM TELECOMMUNICATIONS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AMCOMM TELECOMMUNICATIONS INC	<b>Printed Date</b>	12/14/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		12482 EMERSON DR.	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	<b>Expiration Date</b>		<b>Remaining</b>	145,812.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	145,812.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000567	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/12/2021	<b>Amount</b>	6,953.00
<b>Description</b>	Quantum Vue Software Upgrade	<b>Vendor</b>	15058 - LUTRON SERVICES CO INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		LUTRON SERVICES CO INC	<b>Printed Date</b>	01/25/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 644396	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PITTSBURG, PA 15264-4396	<b>Expiration Date</b>		<b>Remaining</b>	6,953.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,953.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000586	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	01/22/2021	<b>Amount</b>	9,578.98
<b>Description</b>	Wheeler fire suppression service call JCI Johnson Controls	<b>Vendor</b>	15277 - ACCESS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		ACCESS INC	<b>Printed Date</b>	01/27/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		23400 COMMERCE DR	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	<b>Expiration Date</b>		<b>Remaining</b>	9,578.98
<b>Assigned To Buyer</b>						<b>Encumbered</b>	9,578.98
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000622	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	02/12/2021	<b>Amount</b>	37,992.76
<b>Description</b>	Housing/Cobblestone Design and Planning	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	02/16/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>	18,263.13
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>	19,729.63
<b>Assigned To Buyer</b>						<b>Encumbered</b>	19,729.63
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000655	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/01/2021	<b>Amount</b>	188,550.00
<b>Description</b>	Second UPS installation	<b>Vendor</b>	16341 - ACCESS MICHIGAN LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		ACCESS MICHIGAN LLC	<b>Printed Date</b>	03/02/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		23400 COMMERCE DRIVE	<b>Completed Date</b>		<b>Expensed</b>	92,895.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	<b>Expiration Date</b>		<b>Remaining</b>	95,655.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	95,655.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000710	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/23/2021	<b>Amount</b>	23,203.93





# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		FS-IT Financial Services,Information Technology							
<b>Description</b>	Battery Replacement UPS 1 Justice Center	<b>Vendor</b>	10088 - VERTIV CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Sole-Best Source		VERTIV CORPORATION	<b>Printed Date</b>	03/29/2021	<b>Discounted</b>			.00
<b>Status</b>	Open		1050 DEARBORN DRIVE	<b>Completed Date</b>		<b>Expensed</b>			.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		COLUMBUS, OH 43085	<b>Expiration Date</b>		<b>Remaining</b>		23,203.93	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		23,203.93	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-0000719	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/26/2021	<b>Amount</b>		38,855.33	
<b>Description</b>	Merit Internet Services - Schedule 37	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	03/29/2021	<b>Discounted</b>		.00	
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b>		38,855.33	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		38,855.33	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-0000720	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	03/26/2021	<b>Amount</b>		14,557.98	
<b>Description</b>	Lurie Terrace Lateral - Design and Planning	<b>Vendor</b>	15257 - TURNKEY NETWORK SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Service Contract		TURNKEY NETWORK SOLUTIONS	<b>Printed Date</b>	03/29/2021	<b>Discounted</b>		.00	
<b>Status</b>	Open		7020 SOUTHBELT DRIVE SE	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CALEDONIA, MI 49316	<b>Expiration Date</b>		<b>Remaining</b>		14,557.98	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		14,557.98	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-0000755	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/09/2021	<b>Amount</b>		45,604.89	
<b>Description</b>	WWTP PICS Computer replacements	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>	05/07/2021	<b>Voided</b>		.00	
<b>Type</b>	Sole-Best Source		CDW GOVERNMENT INC.	<b>Printed Date</b>	04/09/2021	<b>Discounted</b>		.00	
<b>Status</b>	Open		75 REMITTANCE DR STE 1515	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	<b>Expiration Date</b>		<b>Remaining</b>		45,604.89	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		45,604.89	
<b>Resolution Number</b>	21-0347								
<b>Purchase Order</b>	2021-0000775	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/21/2021	<b>Amount</b>		3,386.00	
<b>Description</b>	1 year preventative maintenance Wheeler HVAC	<b>Vendor</b>	11279 - METRO CONTROLS INC.	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Sole-Best Source		METRO CONTROLS INC.	<b>Printed Date</b>	04/21/2021	<b>Discounted</b>		.00	
<b>Status</b>	Open		22660 FIFTEEN MILE RD.	<b>Completed Date</b>		<b>Expensed</b>		.00	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	<b>Expiration Date</b>		<b>Remaining</b>		3,386.00	
<b>Assigned To Buyer</b>						<b>Encumbered</b>		3,386.00	
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-0000779	<b>Department</b>	FS-IT Financial Services,Information Technology	<b>G/L Date</b>	04/21/2021	<b>Amount</b>		24,420.00	
<b>Description</b>	HP ProBook 450 G8	<b>Vendor</b>	12208 - SEHI COMPUTER PRODUCTS, INC.	<b>Deliver by Date</b>		<b>Voided</b>		.00	
<b>Type</b>	Goods		SEHI COMPUTER PRODUCTS, INC.	<b>Printed Date</b>	04/22/2021	<b>Discounted</b>		.00	
<b>Status</b>	Open		2930 BOND STREET	<b>Completed Date</b>		<b>Expensed</b>		.00	



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

Bill To Location	FINANCE-AP - Finance-Accts Payable	ROCHESTER HILLS, MI 48309-3516	Expiration Date	Remaining Encumbered	24,420.00 24,420.00
Assigned To Buyer					
Resolution Number					

Department <b>FS-IT Financial Services,Information Technology</b> Totals	Purchase Orders	38	Amount	\$2,938,466.50
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,734,366.39
			Remaining	\$1,205,004.40
			Encumbered	\$1,204,582.20

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

Purchase Order	2021-00000153	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	07/20/2020	Amount	20,000.00
Description	WATER BILL PRINTING FY 21	Vendor	16230 - LEVEL ONE LLC	Deliver by Date	07/01/2020	Voided	.00
Type	Service Contract		LEVEL ONE LLC	Printed Date	08/05/2020	Discounted	.00
Status	Open		53 GENERAL WARREN BLVD	Completed Date		Expensed	10,362.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		MALVERN, PA 19355-1245	Expiration Date	07/31/2021	Remaining	9,637.59
Assigned To Buyer						Encumbered	9,637.59
Resolution Number							

Purchase Order	2021-00000534	Department	FS-TREAS Financial Services,Treasury Services	G/L Date	12/11/2020	Amount	8,389.45
Description	TAX BILL PRINTING FY 2021	Vendor	14712 - INTELLIGENT DOCUMENT SOLUTIONS (IDS)	Deliver by Date	12/11/2020	Voided	.00
Type	Service Contract		INTELLIGENT DOCUMENT SOLUTIONS (IDS)	Printed Date	03/23/2021	Discounted	.00
Status	Open		DBA DOXIM	Completed Date		Expensed	3,056.81
Bill To Location	FINANCE-AP - Finance-Accts Payable		747 E. WHITCOMB AVENUE	Expiration Date	12/11/2099	Remaining	5,332.64
Assigned To Buyer			MADISON HEIGHTS, MI 48071			Encumbered	.00
Resolution Number							

Department <b>FS-TREAS Financial Services,Treasury Services</b> Totals	Purchase Orders	2	Amount	\$28,389.45
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$13,419.22
			Remaining	\$14,970.23
			Encumbered	\$9,637.59

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

Purchase Order	2017-00000405	Department	PS-ADMIN Public Services,PS Administration	G/L Date	12/21/2016	Amount	750,000.00
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	695,792.07
Bill To Location	FINANCE-AP - Finance-Accts Payable		FORD FIELD	Expiration Date		Remaining	54,207.93



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department <b>PS-ADMIN Public Services,PS Administration</b>							
Assigned To Buyer		DETROIT, MI 48226		Encumbered		54,207.93	
Resolution Number	R-16-504; 12/19/16; R-19-550						
<b>Purchase Order</b>	2017-00000430	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	01/17/2017	<b>Amount</b>	65,525.00
<b>Description</b>	LEGAL SERVICES-DTE/HYDRO	<b>Vendor</b>	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT VARNUM RIDDERING SCHMIDT & HOWLETT P O BOX 352 GRAND RAPIDS, MI 49501	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract			<b>Printed Date</b>	01/17/2017	<b>Discounted</b>	.00
<b>Status</b>	Open			<b>Completed Date</b>		<b>Expensed</b>	65,145.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>		<b>Remaining</b>	379.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	379.50
<b>Resolution Number</b>	R-16-483/R-18-453/R-19-360						
<b>Purchase Order</b>	2017-00000532	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	03/06/2017	<b>Amount</b>	2,750.00
<b>Description</b>	EXPERT WITNESS- DTE CASE U-18091 HYDRO	<b>Vendor</b>	15239 - RICHARDSON ADAMS PLLC PETER RICHARDSON 515 N 27TH ST BOISE, ID 83702	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract			<b>Printed Date</b>	03/06/2017	<b>Discounted</b>	.00
<b>Status</b>	Open			<b>Completed Date</b>		<b>Expensed</b>	1,525.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>		<b>Remaining</b>	1,225.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,225.00
<b>Resolution Number</b>	R-16-483						
<b>Purchase Order</b>	2017-00000534	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	03/06/2017	<b>Amount</b>	22,629.00
<b>Description</b>	LEGAL SERVICES - YU VS CITY AND LUMBARD	<b>Vendor</b>	10007 - DYKEMA GOSSETT PLLC DYKEMA GOSSETT PLLC 400 RENAISSANCE CENTER DETROIT, MI 48243	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract			<b>Printed Date</b>	03/09/2017	<b>Discounted</b>	.00
<b>Status</b>	Open			<b>Completed Date</b>		<b>Expensed</b>	20,343.20
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>		<b>Remaining</b>	2,285.80
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,285.80
<b>Resolution Number</b>							
<b>Purchase Order</b>	2017-00000751	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	06/19/2017	<b>Amount</b>	32,977.46
<b>Description</b>	SCALEHOUSE MANAGEMENT SOFTWARE & SOFTWARE MAINT	<b>Vendor</b>	15360 - PARADIGM SOFTWARE LLC PARADIGM SOFTWARE LLC 113 OLD PADONIA RD STE 200 COCKEYSVILLE, MD 21030	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract			<b>Printed Date</b>	06/19/2017	<b>Discounted</b>	.00
<b>Status</b>	Open			<b>Completed Date</b>		<b>Expensed</b>	30,444.57
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>		<b>Remaining</b>	2,532.89
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,532.90
<b>Resolution Number</b>	R-17-166; 05/15/17						
<b>Purchase Order</b>	2018-00000712	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	06/06/2018	<b>Amount</b>	24,960.00
<b>Description</b>	FEDERAL LITIGATION SUPPORT - LUMBARD V. CITY	<b>Vendor</b>	10007 - DYKEMA GOSSETT PLLC DYKEMA GOSSETT PLLC 400 RENAISSANCE CENTER DETROIT, MI 48243	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract			<b>Printed Date</b>	06/19/2018	<b>Discounted</b>	.00
<b>Status</b>	Open			<b>Completed Date</b>		<b>Expensed</b>	24,060.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable			<b>Expiration Date</b>		<b>Remaining</b>	900.00



# Open Purchase Order Report

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Summary Listing

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

Assigned To Buyer  
Resolution Number

Encumbered 900.00

**Purchase Order** 2019-00000728  
**Description** STORMWATER VIDEOS  
**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** 15915 - KOHLITZ  
KOHLITZ  
315 W HURON STREET, SUITE 140B  
ANN ARBOR, MI 48103

**G/L Date** 05/08/2019  
**Deliver by Date**  
**Printed Date** 05/09/2019  
**Completed Date**  
**Expiration Date**

**Amount** 11,555.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 6,887.00  
**Remaining** 4,668.00  
**Encumbered** 4,668.00

**Purchase Order** 2020-00000142  
**Description** PROJECT MGMT AND INSTALL SVCS FOR WATER METER REPLACEMENT PROJEC  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-259

**Department** PS-ADMIN Public Services,PS Administration  
**Vendor** 15951 - UTILITY METERING SOLUTIONS LLC  
UTILITY METERING SOLUTIONS LLC  
117 E THOMAS ST  
HAMMOND, LA 70401

**G/L Date** 07/24/2019  
**Deliver by Date**  
**Printed Date** 08/08/2019  
**Completed Date**  
**Expiration Date**

**Amount** 3,255,345.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 1,372,974.89  
**Remaining** 1,882,370.11  
**Encumbered** 1,884,870.11

**Purchase Order** 2020-00000239  
**Description** WATER METER AND MTU REPLACEMENT RFP 18-27  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-258

**Department** PS-ADMIN Public Services,PS Administration  
**Vendor** 8872 - ACLARA TECHNOLOGIES LLC  
ACLARA TECHNOLOGIES LLC  
PO BOX 207514  
DALLAS, TX 75320-7514

**G/L Date** 08/27/2019  
**Deliver by Date**  
**Printed Date** 08/30/2019  
**Completed Date**  
**Expiration Date**

**Amount** 5,195,192.92  
**Voided** .00  
**Discounted** .00  
**Expensed** 3,648,855.80  
**Remaining** 1,546,337.12  
**Encumbered** 1,546,337.12

**Purchase Order** 2020-00000707  
**Description** ARBOR HILLS BOOSTER STATION DEMOLITION AND SITE RESTORATION  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-205

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

**G/L Date** 04/15/2020  
**Deliver by Date**  
**Printed Date** 04/15/2020  
**Completed Date**  
**Expiration Date**

**Amount** 27,500.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 27,483.25  
**Remaining** 16.75  
**Encumbered** 16.75

**Purchase Order** 2021-00000199  
**Description** FY21 Aquahawk  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable

**Department** PS-ADMIN Public Services,PS Administration  
**Vendor** 15969 - AMERICAN CONSERVATION & BILLING AMCOBI SOLUTIONS, INC  
PO BOX 51356

**G/L Date** 07/01/2020  
**Deliver by Date**  
**Printed Date** 08/07/2020  
**Completed Date**  
**Expiration Date**

**Amount** 35,304.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 29,612.00  
**Remaining** 5,692.00



# Open Purchase Order Report

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Summary Listing

Department <b>PS-ADMIN Public Services,PS Administration</b>							
Assigned To Buyer		COLORADO SPRINGS, CO 80949		Encumbered		5,692.00	
Resolution Number							
<b>Purchase Order</b>	2021-00000447	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	10/27/2020	<b>Amount</b>	205,000.00
<b>Description</b>	PER AGREEMENT DATED 10/8/20 HAHN VS. CITY OF ANN ARBOR	<b>Vendor</b>	10815 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.	<b>Printed Date</b>	10/27/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		27555 EXECUTIVE DRIVE, SUITE 250	<b>Completed Date</b>		<b>Expensed</b>	97,565.90
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48331	<b>Expiration Date</b>		<b>Remaining</b>	107,434.10
<b>Assigned To Buyer</b>						<b>Encumbered</b>	107,434.10
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000503	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	12/02/2020	<b>Amount</b>	13,469.00
<b>Description</b>	ARBOR HILLS BOOSTER STATION ITB 4644	<b>Vendor</b>	16304 - UNIVERSAL CONSOLIDATED ENTERPRISES INC, BRADLEY WOLFBAUER	<b>Deliver by Date</b>	06/30/2021	<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNIVERSAL CONSOLIDATED	<b>Printed Date</b>	12/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		17625 EAST TEN MILE ROAD	<b>Completed Date</b>		<b>Expensed</b>	12,122.10
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ROSEVILLE, MI 48066-3870	<b>Expiration Date</b>		<b>Remaining</b>	1,346.90
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,346.90
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000597	<b>Department</b>	PS-ADMIN Public Services,PS Administration	<b>G/L Date</b>	01/29/2021	<b>Amount</b>	210,000.00
<b>Description</b>	STORM WATER OUTLET @ SE HURON PRKWY & HUBBARD PROJECT	<b>Vendor</b>	12723 - UNIVERSITY OF MICHIGAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UNIVERSITY OF MICHIGAN	<b>Printed Date</b>	02/01/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		326 E HOOVER	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48109	<b>Expiration Date</b>		<b>Remaining</b>	210,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	210,000.00
<b>Resolution Number</b>	R-21-011						
		Department <b>PS-ADMIN Public Services,PS Administration</b> Totals		Purchase Orders	14	Amount	\$9,852,207.38
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$6,032,811.28
						Remaining	\$3,819,396.10
						Encumbered	\$3,821,896.11
Department <b>PS-ENG Public Services,Engineering</b>							
<b>Purchase Order</b>	2018-00000446	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	01/25/2018	<b>Amount</b>	1,140,715.00
<b>Description</b>	WS1 - NIXON CORRIDOR IMPR	<b>Vendor</b>	12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WADE TRIM ASSOCIATES INC	<b>Printed Date</b>	01/25/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 10	<b>Completed Date</b>		<b>Expensed</b>	1,136,692.14



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Department PS-ENG Public Services,Engineering							
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining	4,022.86	
Assigned To Buyer					Encumbered	4,022.86	
Resolution Number	R-17-397; 10/16/17						
Purchase Order	2018-00000492	Department	PS-ENG Public Services,Engineering	G/L Date	02/20/2018	Amount	800,000.00
Description	RFP 17-30 CONSTR INSPECTION - SDA	Vendor	12353 - SPALDING DEDECKER & ASSOC. INC	Deliver by Date		Voided	.00
Type	Service Contract		SPALDING DEDECKER & ASSOC. INC	Printed Date	02/21/2018	Discounted	.00
Status	Open		905 SOUTH BLVD E	Completed Date		Expensed	370,009.61
Bill To Location	FINANCE-AP - Finance-Accts Payable		ROCHESTER HILLS, MI 48307-5358	Expiration Date		Remaining	429,990.39
Assigned To Buyer						Encumbered	436,347.29
Resolution Number	R-18-003; 01/16/18; R-20-014; 01/21/20						
Purchase Order	2018-00000585	Department	PS-ENG Public Services,Engineering	G/L Date	04/04/2018	Amount	4,777,257.90
Description	ITB 4519 N FIFTH AVE RECONSTRUCTION - FONSON	Vendor	10221 - FONSON INC	Deliver by Date		Voided	.00
Type	Service Contract		FONSON INC	Printed Date	04/06/2018	Discounted	.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed	4,749,583.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining	27,674.20
Assigned To Buyer						Encumbered	27,674.20
Resolution Number	R-19-321; 07/01/19						
Purchase Order	2018-00000758	Department	PS-ENG Public Services,Engineering	G/L Date	06/26/2018	Amount	141,226.50
Description	JOB 201823 FEDERAL COMMERCE GREEN SIDEWALKS	Vendor	12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract		DEPT OF TRANS P O BOX 30648	Printed Date	06/29/2018	Discounted	.00
Status	Open		DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	72,171.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	Expiration Date		Remaining	69,055.08
Assigned To Buyer			LANSING, MI 48909-8148			Encumbered	69,055.08
Resolution Number	R-18-157; 05/07/18						
Purchase Order	2019-00000166	Department	PS-ENG Public Services,Engineering	G/L Date	08/09/2018	Amount	150,000.00
Description	RFP 18-14 EASEMENT & RIGHT-OF-WAY ACQUISITION GEN SERV AGR	Vendor	15690 - LAND MATTERS LLC	Deliver by Date		Voided	.00
Type	Service Contract		LAND MATTERS LLC	Printed Date	08/13/2018	Discounted	.00
Status	Open		O-11230 TALLMADGE WOOD DR	Completed Date		Expensed	22,285.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49534	Expiration Date		Remaining	127,714.34
Assigned To Buyer						Encumbered	127,714.34
Resolution Number	R-18-267; 07/02/18						
Purchase Order	2019-00000207	Department	PS-ENG Public Services,Engineering	G/L Date	08/27/2018	Amount	175,000.00
Description	RFP 18-14 EASEMENT & RIGHT-OF-WAY ACQUISITION GEN SERV AGR	Vendor	15689 - WEST ERIE REALTY SOLUTIONS LTD	Deliver by Date		Voided	.00
Type	Service Contract		WEST ERIE REALTY SOLUTIONS LTD	Printed Date	08/27/2018	Discounted	.00





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Department PS-ENG Public Services,Engineering							
Status	Open	323 LAFAYETTE ST	Completed Date		Expensed		60,427.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	TOLEDO, OH 43604	Expiration Date		Remaining		114,572.50
Assigned To Buyer					Encumbered		114,572.50
Resolution Number	R-18-267; 07/02/18						
Purchase Order	2019-00000313	Department	PS-ENG Public Services,Engineering	G/L Date	10/10/2018	Amount	81,731.00
Description	RFP 997 - 2017 GEOTECH & ENVIRONMENTAL SERVICES - CTI	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	10/11/2018	Discounted	.00
Status	Open	CTI & ASSOCIATES INC		Completed Date		Expensed	63,850.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	28001 CABOT DR STE 250		Expiration Date		Remaining	17,880.50
Assigned To Buyer		NOVI, MI 48377				Encumbered	17,880.50
Resolution Number	R-17-062; 03/06/17						
Purchase Order	2019-00000316	Department	PS-ENG Public Services,Engineering	G/L Date	10/11/2018	Amount	1,079,000.00
Description	ITB 4537 DOM SANITARY MANHOLE REHAB	Vendor	15770 - FRONT RANGE ENVIRONMENTAL LLC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	10/30/2018	Discounted	.00
Status	Open	FRONT RANGE ENVIRONMENTAL LLC		Completed Date		Expensed	836,383.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	2110 W WRIGHT RD		Expiration Date		Remaining	242,616.50
Assigned To Buyer		MC HENRY, IL 60050				Encumbered	242,616.50
Resolution Number	R-18-269; 07/02/18						
Purchase Order	2019-00000380	Department	PS-ENG Public Services,Engineering	G/L Date	11/09/2018	Amount	1,399,976.50
Description	ITB 4540 2018 SANITARY SEWER LINING	Vendor	15743 - IPR GREAT LAKES LLC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	05/06/2019	Discounted	.00
Status	Open	IPR GREAT LAKES LLC		Completed Date		Expensed	758,283.55
Bill To Location	FINANCE-AP - Finance-Accts Payable	1510 KLONDIKE RD STE 400		Expiration Date		Remaining	641,692.95
Assigned To Buyer		CONYERS, GA 30094				Encumbered	641,692.95
Resolution Number	R-18-320; 08/09/18						
Purchase Order	2019-00000536	Department	PS-ENG Public Services,Engineering	G/L Date	02/20/2019	Amount	1,867,996.40
Description	ITB 4555 RIVERVIEW DOVER SANITARY SEWER & WATER MAIN	Vendor	11727 - PAMAR ENTERPRISES INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	05/10/2019	Discounted	.00
Status	Open	PAMAR ENTERPRISES INC		Completed Date		Expensed	1,864,573.67
Bill To Location	FINANCE-AP - Finance-Accts Payable	58021 GRATIOT AVE		Expiration Date		Remaining	3,422.73
Assigned To Buyer		NEW HAVEN, MI 48048				Encumbered	3,422.73
Resolution Number	R-19-045; 02/04/19						
Purchase Order	2019-00000586	Department	PS-ENG Public Services,Engineering	G/L Date	03/05/2019	Amount	45,431.00
Description	RFP 18-02 RIVERVIEW DOVER SANITARY & WATER	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	05/06/2019	Discounted	.00
		CTI & ASSOCIATES INC					



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Department PS-ENG Public Services,Engineering							
Status	Open	28001 CABOT DR STE 250	Completed Date		Expensed	30,798.75	
Bill To Location	FINANCE-AP - Finance-Accts Payable	NOVI, MI 48377	Expiration Date		Remaining	14,632.25	
Assigned To Buyer					Encumbered	14,632.25	
Resolution Number	R-19-047; 02/04/19						
Purchase Order	2019-00000659	Department	PS-ENG Public Services,Engineering	G/L Date	04/08/2019	Amount	24,900.00
Description	RFP 18-02 MISC CONSTRUCTION TESTING 2019 - TEC	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		TESTING ENGINEERS & CONSULTANTS INC	Printed Date	04/08/2019	Discounted	.00
Status	Open		1343 ROCHESTER ROAD	Completed Date		Expensed	2,753.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	Expiration Date		Remaining	22,147.00
Assigned To Buyer			TROY, MI 48099-0249			Encumbered	22,147.00
Resolution Number							
Purchase Order	2019-00000667	Department	PS-ENG Public Services,Engineering	G/L Date	04/12/2019	Amount	592,906.00
Description	RFP 19-02 ALLEN CREEK RR BERM OPENING - CONSTR ENG	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	41,448.00
Type	Service Contract		FISHBECK	Printed Date	04/16/2019	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	510,660.89
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	40,797.11
Assigned To Buyer						Encumbered	40,797.11
Resolution Number	R-19-105; 03/18/19						
Purchase Order	2019-00000676	Department	PS-ENG Public Services,Engineering	G/L Date	04/16/2019	Amount	1,409,668.40
Description	ITB 4567 SOUTHSIDE INTERCEPTOR SANITARY DIVERSION	Vendor	15028 - M-K CONSTRUCTION COMPANY INC	Deliver by Date		Voided	.00
Type	Service Contract		M-K CONSTRUCTION COMPANY INC	Printed Date	05/10/2019	Discounted	.00
Status	Open		18388 DIX TOLEDO RD	Completed Date		Expensed	1,355,943.08
Bill To Location	FINANCE-AP - Finance-Accts Payable		BROWNSTOWN, MI 48193	Expiration Date		Remaining	53,725.32
Assigned To Buyer						Encumbered	53,725.32
Resolution Number	R-19-562; 12/16/19						
Purchase Order	2019-00000677	Department	PS-ENG Public Services,Engineering	G/L Date	04/16/2019	Amount	25,430.00
Description	RFP 18-02 SOUTHSIDE INTERCEPTOR SANITARY DIVERSION	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/06/2019	Discounted	.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed	14,321.10
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining	11,108.90
Assigned To Buyer						Encumbered	11,108.90
Resolution Number	R-19-165; 04/15/19						
Purchase Order	2019-00000679	Department	PS-ENG Public Services,Engineering	G/L Date	04/16/2019	Amount	63,550.00
Description	RFP 18-02 HOOVER GREENE HILL IMPR	Vendor	12578 - TESTING ENGINEERS & CONSULTANTS, INC.	Deliver by Date		Voided	.00



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Department		PS-ENG Public Services,Engineering							
Type	Service Contract		TESTING ENGINEERS & CONSULTANTS INC	Printed Date	06/18/2019	Discounted			.00
Status	Open		1343 ROCHESTER ROAD	Completed Date		Expensed			37,796.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		P.O. BOX 249	Expiration Date		Remaining			25,754.00
Assigned To Buyer			TROY, MI 48099-0249			Encumbered			25,754.00
Resolution Number	R-19-167; 04/15/19								
Purchase Order	2019-00000681	Department	PS-ENG Public Services,Engineering	G/L Date	04/16/2019	Amount			1,329,964.00
Description	WILLIAM ST IMPR - DDA	Vendor	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	Deliver by Date		Voided			.00
Type	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	Printed Date	05/17/2019	Discounted			.00
Status	Open		150 S. FIFTH AVE. SUITE 301	Completed Date		Expensed			984,691.65
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining			345,272.35
Assigned To Buyer						Encumbered			345,272.35
Resolution Number	R-19-179; 04/15/19								
Purchase Order	2019-00000712	Department	PS-ENG Public Services,Engineering	G/L Date	05/03/2019	Amount			24,500.00
Description	RFP 18-02 WRW SERVICE CTR PUD NON-MOTORIZED IMPR PHASE 2	Vendor	9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided			.00
Type	Service Contract		CTI & ASSOCIATES INC	Printed Date	05/06/2019	Discounted			.00
Status	Open		28001 CABOT DR STE 250	Completed Date		Expensed			12,362.75
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48377	Expiration Date		Remaining			12,081.75
Assigned To Buyer						Encumbered			12,081.75
Resolution Number									
Purchase Order	2019-00000726	Department	PS-ENG Public Services,Engineering	G/L Date	05/07/2019	Amount			934,167.31
Description	ITB 4569 WSC PUD NON-MOTORIZED IMPR PH 2	Vendor	10221 - FONSON INC	Deliver by Date		Voided			.00
Type	Service Contract		FONSON INC	Printed Date	05/30/2019	Discounted			.00
Status	Open		7644 WHITMORE LAKE RD	Completed Date		Expensed			921,495.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116-8536	Expiration Date		Remaining			12,671.87
Assigned To Buyer						Encumbered			12,671.87
Resolution Number	R-19-207; 05/06/19								
Purchase Order	2019-00000771	Department	PS-ENG Public Services,Engineering	G/L Date	05/31/2019	Amount			944,775.00
Description	WS2-AMD2 - HOOVER HILL GREENE	Vendor	12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided			.00
Type	Service Contract		WADE TRIM ASSOCIATES INC	Printed Date	06/03/2019	Discounted			.00
Status	Open		PO BOX 10	Completed Date		Expensed			943,572.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	Expiration Date		Remaining			1,201.82
Assigned To Buyer						Encumbered			1,201.82
Resolution Number	R-17-397; 10/16/17								
Purchase Order	2020-00000187	Department	PS-ENG Public Services,Engineering	G/L Date	08/09/2019	Amount			3,422,133.15
Description	ITB 4530 FY20 STREET SURFACE TREATMENT EXTENSION	Vendor	12452 - STRAWSER CONSTRUCTION, INC.	Deliver by Date		Voided			.00
Type	Service Contract		STRAWSER CONSTRUCTION, INC.	Printed Date	08/22/2019	Discounted			.00



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Department PS-ENG Public Services,Engineering						
Status	Open	1392 DUBLIN RD	Completed Date		Expensed	3,227,951.85
Bill To Location	FINANCE-AP - Finance-Accts Payable	COLUMBUS, OH 43215	Expiration Date		Remaining	194,181.30
Assigned To Buyer					Encumbered	194,181.30
Resolution Number	R-19-249; 06/03/19					
Purchase Order	2020-00000238	Department PS-ENG Public Services,Engineering	G/L Date	08/27/2019	Amount	234,328.22
Description	WS5 - FULLER CT SIDEWALK GAPS	Vendor 12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	WADE TRIM ASSOCIATES INC	Printed Date	08/30/2019	Discounted	.00
Status	Open	PO BOX 10	Completed Date		Expensed	154,799.08
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining	79,529.14
Assigned To Buyer					Encumbered	79,529.14
Resolution Number	R-17-397; 10/16/17					
Purchase Order	2020-00000345	Department PS-ENG Public Services,Engineering	G/L Date	09/25/2019	Amount	34,920.00
Description	ALLEN CREEK RR BERM OPENING - AMD-02 RFP 984	Vendor 15151 - BERGMANN ASSOCIATES	Deliver by Date		Voided	.00
Type	Service Contract	BERGMANN ASSOCIATES	Printed Date	09/26/2019	Discounted	.00
Status	Open	280 EAST BROAD STREET	Completed Date		Expensed	19,395.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	SUITE 200	Expiration Date		Remaining	15,525.00
Assigned To Buyer		ROCHESTER, NY 14604			Encumbered	15,525.00
Resolution Number	R-19-335; 07/15/19					
Purchase Order	2020-00000379	Department PS-ENG Public Services,Engineering	G/L Date	10/11/2019	Amount	79,556.00
Description	ITB 4591 WETLAND MITIGATION AT LESLIE PARK GOLF COURSE	Vendor 14152 - ERIE CONSTRUCTION LLC	Deliver by Date		Voided	.00
Type	Service Contract	ERIE CONSTRUCTION LLC	Printed Date	10/14/2019	Discounted	.00
Status	Open	22051 COMMERCE DRIVE	Completed Date		Expensed	73,556.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	WOODHAVEN , MI 48183	Expiration Date		Remaining	6,000.00
Assigned To Buyer					Encumbered	6,000.00
Resolution Number	R-19-403; 09/03/19					
Purchase Order	2020-00000386	Department PS-ENG Public Services,Engineering	G/L Date	10/16/2019	Amount	100,000.00
Description	WS7 - PRIVATE DEVELOPMENT PLAN REVIEW ASSISTANCE	Vendor 12828 - WADE TRIM ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	WADE TRIM ASSOCIATES INC	Printed Date	10/18/2019	Discounted	.00
Status	Open	PO BOX 10	Completed Date		Expensed	13,896.80
Bill To Location	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	Expiration Date		Remaining	86,103.20
Assigned To Buyer					Encumbered	86,103.20
Resolution Number	R-17-397; 10/16/17					
Purchase Order	2020-00000446	Department PS-ENG Public Services,Engineering	G/L Date	11/07/2019	Amount	127,100.00
Description	JOB 203552 DHU VARREN SIDEWALKS	Vendor 12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	11/12/2019	Discounted	.00



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Department <b>PS-ENG Public Services,Engineering</b>							
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	108,878.88	
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date		Remaining	18,221.12	
Assigned To Buyer		LANSING, MI 48909-8148			Encumbered	18,221.12	
Resolution Number	R-19-261; 06/03/19						
Purchase Order	2020-00000448	Department	PS-ENG Public Services,Engineering	G/L Date	11/08/2019	Amount	28,360.00
Description	RFP 19-05 MIDTOWN WATER BOOSTER STATION REVIEW	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	11/08/2019	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	18,432.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	9,927.50
Assigned To Buyer						Encumbered	9,927.50
Resolution Number	R-19-205; 05/06/19						
Purchase Order	2020-00000547	Department	PS-ENG Public Services,Engineering	G/L Date	01/15/2020	Amount	1,000,000.00
Description	RFP 17-30 2020 CONSTR INSPECTION - STANTEC	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	01/16/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	429,553.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	570,446.50
Assigned To Buyer						Encumbered	570,446.50
Resolution Number	R-19-561; 12/16/19						
Purchase Order	2020-00000565	Department	PS-ENG Public Services,Engineering	G/L Date	01/28/2020	Amount	476,394.00
Description	RFP 19-35 HURON WEST PARK SANITARY	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	02/20/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	426,381.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	50,012.80
Assigned To Buyer						Encumbered	50,012.80
Resolution Number	R-19-582; 01/06/20						
Purchase Order	2020-00000568	Department	PS-ENG Public Services,Engineering	G/L Date	01/28/2020	Amount	280,092.00
Description	RFP 19-27 GEN CIVIL ENGR & SURVEY - FISHBECK	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	02/25/2020	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed	80,800.19
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	199,291.81
Assigned To Buyer						Encumbered	199,291.81
Resolution Number	R-20-019; 01/21/20						
Purchase Order	2020-00000569	Department	PS-ENG Public Services,Engineering	G/L Date	01/28/2020	Amount	100,000.00
Description	RFP 19-27 GEN CIVIL ENGR & SURVEY - STANTEC	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	02/11/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	.00





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Department PS-ENG Public Services,Engineering		CHICAGO, IL 60693-0139	Expiration Date	Remaining Encumbered	100,000.00 100,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable				
Assigned To Buyer					
Resolution Number	R-20-019; 01/21/20				
<b>Purchase Order</b>	2020-00000570	<b>Department</b> PS-ENG Public Services,Engineering	<b>G/L Date</b> 01/28/2020	<b>Amount</b>	42,314.00
<b>Description</b>	RFP 19-27 GEN CIVIL ENGR & SURVEY - WADE TRIM	<b>Vendor</b> 12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>	<b>Voided</b>	.00
<b>Type</b>	Service Contract	WADE TRIM ASSOCIATES INC	<b>Printed Date</b> 02/11/2020	<b>Discounted</b>	.00
<b>Status</b>	Open	PO BOX 10	<b>Completed Date</b>	<b>Expensed</b>	4,800.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable	TAYLOR, MI 48180	<b>Expiration Date</b>	<b>Remaining Encumbered</b>	37,514.00 37,514.00
<b>Assigned To Buyer</b>					
<b>Resolution Number</b>	R-20-019; 01/21/20				
<b>Purchase Order</b>	2020-00000590	<b>Department</b> PS-ENG Public Services,Engineering	<b>G/L Date</b> 02/12/2020	<b>Amount</b>	2,178,595.00
<b>Description</b>	ITB 4600 HIGH LEVEL TRUNKLINE SANITARY SEWER REHAB	<b>Vendor</b> 10998 - LANZO TRENCHLESS TECHNOLOGIES INC NORTH	<b>Deliver by Date</b>	<b>Voided</b>	.00
<b>Type</b>	Service Contract	LANZO TRENCHLESS TECHNOLOGIES INC NORTH	<b>Printed Date</b> 02/18/2020	<b>Discounted</b>	.00
<b>Status</b>	Open	28135 GROESBECK HIGHWAY	<b>Completed Date</b>	<b>Expensed</b>	1,708,400.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable	ROSEVILLE, MI 48066	<b>Expiration Date</b>	<b>Remaining Encumbered</b>	470,195.00 470,195.00
<b>Assigned To Buyer</b>					
<b>Resolution Number</b>	R-19-491; 11/04/19				
<b>Purchase Order</b>	2020-00000681	<b>Department</b> PS-ENG Public Services,Engineering	<b>G/L Date</b> 03/26/2020	<b>Amount</b>	3,557.02
<b>Description</b>	BARTON DR @ CHANDLER STREET LIGHTS	<b>Vendor</b> 9985 - DTE ENERGY	<b>Deliver by Date</b>	<b>Voided</b>	.00
<b>Type</b>	Service Contract	DTE ENERGY	<b>Printed Date</b> 03/30/2020	<b>Discounted</b>	.00
<b>Status</b>	Open	COMMUNITY STREETLIGHTING	<b>Completed Date</b>	<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable	8001 HAGGERTY RD.	<b>Expiration Date</b>	<b>Remaining Encumbered</b>	3,557.02 3,557.02
<b>Assigned To Buyer</b>		BELLEVILLE, MI 48111			
<b>Resolution Number</b>					
<b>Purchase Order</b>	2020-00000682	<b>Department</b> PS-ENG Public Services,Engineering	<b>G/L Date</b> 03/26/2020	<b>Amount</b>	3,807.02
<b>Description</b>	BARTON DR & LONG SHORE STREET LIGHTS	<b>Vendor</b> 9985 - DTE ENERGY	<b>Deliver by Date</b>	<b>Voided</b>	.00
<b>Type</b>	Service Contract	DTE ENERGY	<b>Printed Date</b> 03/30/2020	<b>Discounted</b>	.00
<b>Status</b>	Open	COMMUNITY STREETLIGHTING	<b>Completed Date</b>	<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable	8001 HAGGERTY RD.	<b>Expiration Date</b>	<b>Remaining Encumbered</b>	3,807.02 3,807.02
<b>Assigned To Buyer</b>		BELLEVILLE, MI 48111			
<b>Resolution Number</b>					
<b>Purchase Order</b>	2020-00000684	<b>Department</b> PS-ENG Public Services,Engineering	<b>G/L Date</b> 03/26/2020	<b>Amount</b>	3,277.59
<b>Description</b>	BARTON DR & NORTHSIDE STREET LIGHTS	<b>Vendor</b> 9985 - DTE ENERGY	<b>Deliver by Date</b>	<b>Voided</b>	.00
<b>Type</b>	Service Contract	DTE ENERGY	<b>Printed Date</b> 03/30/2020	<b>Discounted</b>	.00
<b>Status</b>	Open	COMMUNITY STREETLIGHTING	<b>Completed Date</b>	<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable	8001 HAGGERTY RD.	<b>Expiration Date</b>	<b>Remaining</b>	3,277.59





# Open Purchase Order Report

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Summary Listing

Department PS-ENG Public Services,Engineering				Encumbered	3,277.59
Assigned To Buyer		BELLEVILLE, MI 48111			
Resolution Number					
<b>Purchase Order</b>	2020-00000691	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/01/2020
<b>Description</b>	FIRST & ASHLEY IMPR DDA PARTNERSHIP	<b>Vendor</b>	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	<b>Printed Date</b>	05/18/2020
<b>Status</b>	Open		150 S. FIFTH AVE. SUITE 301	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	2,334,383.00
<b>Resolution Number</b>	R-20-095; 03/16/20			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	1,208,090.84
				<b>Remaining</b>	1,126,292.16
				<b>Encumbered</b>	1,126,292.16
<b>Purchase Order</b>	2020-00000701	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/07/2020
<b>Description</b>	JOB 203639 PLYMOUTH RD - MURFIN/UPLAND TO NIXON	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	05/18/2020
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 30648	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>			LANSING, MI 48909-8148	<b>Amount</b>	539,500.00
<b>Resolution Number</b>	R-20-117; 04/06/20			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	432,518.66
				<b>Remaining</b>	106,981.34
				<b>Encumbered</b>	106,981.34
<b>Purchase Order</b>	2020-00000725	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/22/2020
<b>Description</b>	DEVELOPMENT OFFSET MITIGATION (DOM) INSPECTION	<b>Vendor</b>	11680 - OHM ADVISORS	<b>Deliver by Date</b>	
<b>Type</b>	Sole-Best Source		OHM ADVISORS	<b>Printed Date</b>	04/24/2020
<b>Status</b>	Open		34000 PLYMOUTH RD	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	24,900.00
<b>Resolution Number</b>				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	14,682.25
				<b>Remaining</b>	10,217.75
				<b>Encumbered</b>	10,217.75
<b>Purchase Order</b>	2020-00000731	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/29/2020
<b>Description</b>	WS10 - SOUTHSIDE INTERCEPTOR SEWER DIVERSION (FULLER/GLEN)	<b>Vendor</b>	12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		WADE TRIM ASSOCIATES INC	<b>Printed Date</b>	05/04/2020
<b>Status</b>	Open		PO BOX 10	<b>Completed Date</b>	
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	<b>Expiration Date</b>	
<b>Assigned To Buyer</b>				<b>Amount</b>	149,747.00
<b>Resolution Number</b>	R-17-397; 10/16/17			<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	113,885.77
				<b>Remaining</b>	35,861.23
				<b>Encumbered</b>	35,861.23
<b>Purchase Order</b>	2020-00000732	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/29/2020
<b>Description</b>	JOB 200818 ALLEN CRK RR BERM STORM & PED IMPR	<b>Vendor</b>	12400 - STATE OF MICHIGAN	<b>Deliver by Date</b>	
<b>Type</b>	Service Contract		DEPT OF TRANS P O BOX 30648	<b>Printed Date</b>	04/30/2020
<b>Status</b>	Open		DEPARTMENT OF TRANSPORTATION	<b>Completed Date</b>	
				<b>Amount</b>	3,795,492.50
				<b>Voided</b>	.00
				<b>Discounted</b>	.00
				<b>Expensed</b>	2,497,100.44



# Open Purchase Order Report

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Department PS-ENG Public Services,Engineering						
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date	Remaining	1,298,392.06	
Assigned To Buyer		LANSING, MI 48909-8148		Encumbered	1,298,392.06	
Resolution Number	R-19-334; 07/15/19					
Purchase Order	2020-00000760	Department PS-ENG Public Services,Engineering	G/L Date	05/12/2020	Amount	1,481,123.60
Description	ITB 4617 BARTON DR RESURF & WATER - M14 TO PONTIAC	Vendor 13138 - BAILEY EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract	BAILEY EXCAVATING INC	Printed Date	06/18/2020	Discounted	.00
Status	Open	1073 TORO DR	Completed Date		Expensed	1,404,496.03
Bill To Location	FINANCE-AP - Finance-Accts Payable	JACKSON, MI 49201-8946	Expiration Date		Remaining	76,627.57
Assigned To Buyer					Encumbered	76,627.57
Resolution Number	R-20-147; 05/04/20					
Purchase Order	2020-00000761	Department PS-ENG Public Services,Engineering	G/L Date	05/12/2020	Amount	160,610.43
Description	JOB 202926 SCOOT EXPANSION 2020	Vendor 12400 - STATE OF MICHIGAN	Deliver by Date		Voided	.00
Type	Service Contract	DEPT OF TRANS P O BOX 30648	Printed Date	06/03/2020	Discounted	.00
Status	Open	DEPARTMENT OF TRANSPORTATION	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	P O BOX 30648	Expiration Date		Remaining	160,610.43
Assigned To Buyer		LANSING, MI 48909-8148			Encumbered	160,610.43
Resolution Number	R-20-148; 05/04/20					
Purchase Order	2020-00000780	Department PS-ENG Public Services,Engineering	G/L Date	05/22/2020	Amount	9,129,718.69
Description	ITB 4620 ANNUAL STREET RESURF 2020	Vendor 9478 - CADILLAC ASPHALT, LLC	Deliver by Date		Voided	.00
Type	Service Contract	CADILLAC ASPHALT, LLC	Printed Date	05/28/2020	Discounted	.00
Status	Open	2575 S. HAGGERTY RD	Completed Date		Expensed	7,921,978.53
Bill To Location	FINANCE-AP - Finance-Accts Payable	STE 100	Expiration Date		Remaining	1,207,740.16
Assigned To Buyer		CANTON, MI 48188			Encumbered	1,207,740.16
Resolution Number	R-20-135; 04/20/20					
Purchase Order	2020-00000794	Department PS-ENG Public Services,Engineering	G/L Date	06/01/2020	Amount	55,000.00
Description	RFP 20-06 GSA CONSTR MAT'LS TESTING - CTI	Vendor 9786 - CTI & ASSOCIATES INC	Deliver by Date		Voided	.00
Type	Service Contract	CTI & ASSOCIATES INC	Printed Date	06/02/2020	Discounted	.00
Status	Open	28001 CABOT DR STE 250	Completed Date		Expensed	13,238.50
Bill To Location	FINANCE-AP - Finance-Accts Payable	NOVI, MI 48377	Expiration Date		Remaining	41,761.50
Assigned To Buyer					Encumbered	41,761.50
Resolution Number	R-20-118; 04/06/20					
Purchase Order	2020-00000796	Department PS-ENG Public Services,Engineering	G/L Date	06/01/2020	Amount	237,879.00
Description	RFP 20-06 GSA CONSTR MAT'LS TESTING - MTC	Vendor 13332 - MATERIALS TESTING CONSULTANTS, INC.	Deliver by Date		Voided	.00
Type	Service Contract	MATERIALS TESTING CONSULTANTS, INC.	Printed Date	06/03/2020	Discounted	.00
Status	Open	693 PLYMOUTH AVE NE	Completed Date		Expensed	95,952.01
Bill To Location	FINANCE-AP - Finance-Accts Payable	GRAND RAPIDS, MI 49505-6031	Expiration Date		Remaining	141,926.99
Assigned To Buyer					Encumbered	141,926.99



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Report by Department - Purchase Order Number  
Summary Listing

Department **PS-ENG Public Services,Engineering**  
Resolution Number R-20-118; 04/06/20

Purchase Order 2020-00000798  
Description RFP 20-06 GSA CONSTR MAT'LS TESTING - TEC  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-20-118; 04/06/20

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

G/L Date	06/01/2020	Amount	125,000.00
Deliver by Date		Voided	.00
Printed Date	06/05/2020	Discounted	.00
Completed Date		Expensed	15,154.67
Expiration Date		Remaining	109,845.33
		Encumbered	109,845.33

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

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

G/L Date	06/01/2020	Amount	33,000.00
Deliver by Date		Voided	.00
Printed Date	06/02/2020	Discounted	.00
Completed Date		Expensed	11,476.50
Expiration Date		Remaining	21,523.50
		Encumbered	21,523.50

Purchase Order 2020-00000853  
Description S UNIVERSITY IMPR - CITY/UNIVERSITY AGR  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-19-568; 12/16/19

Department PS-ENG Public Services,Engineering  
Vendor 12723 - UNIVERSITY OF MICHIGAN  
AEC PROJECT CONTROLS OFFICE  
ATTN: ANDREA DUDONIS  
326 E HOOVER - MAIL STOP E  
ANN ARBOR, MI 48109-1002

G/L Date	06/22/2020	Amount	2,970,843.19
Deliver by Date		Voided	.00
Printed Date	06/23/2020	Discounted	.00
Completed Date		Expensed	2,464,766.93
Expiration Date		Remaining	506,076.26
		Encumbered	506,076.26

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

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

G/L Date	07/02/2020	Amount	18,000.00
Deliver by Date		Voided	.00
Printed Date	07/06/2020	Discounted	.00
Completed Date		Expensed	13,171.50
Expiration Date		Remaining	4,828.50
		Encumbered	4,828.50

Purchase Order 2021-00000142  
Description FY21 ENGR MANAGED CLOTHING/WORKWEAR RFP 19-15  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-19-383; 08/19/19

Department PS-ENG Public Services,Engineering  
Vendor 12696 - TYNDALE COMPANY, INC.  
TYNDALE COMPANY, INC.  
5050 APPLEBUTTER RD.  
PIPERSVILLE, PA 18947

G/L Date	07/15/2020	Amount	7,500.00
Deliver by Date		Voided	.00
Printed Date	07/15/2020	Discounted	.00
Completed Date		Expensed	1,043.85
Expiration Date		Remaining	6,456.15
		Encumbered	6,456.15



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

<b>Purchase Order</b>	2021-00000176	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	07/29/2020	<b>Amount</b>	30,000.00
<b>Description</b>	WS02 MISC UTILITY IMPR 2020	<b>Vendor</b>	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PROFESSIONAL SERVICE INDUSTRIES INC	<b>Printed Date</b>	08/10/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 74008418	<b>Completed Date</b>		<b>Expensed</b>	13,555.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8418	<b>Expiration Date</b>		<b>Remaining</b>	16,445.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	16,445.00
<b>Resolution Number</b>	R-20-118; 04/06/20						
<b>Purchase Order</b>	2021-00000270	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	08/26/2020	<b>Amount</b>	173,757.57
<b>Description</b>	2020/2021 BRIDGE INSPECTION RFP 968	<b>Vendor</b>	9946 - DLZ MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DLZ MICHIGAN, INC.	<b>Printed Date</b>	08/31/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1425 KEYSTONE AVE.	<b>Completed Date</b>		<b>Expensed</b>	89,817.43
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	<b>Expiration Date</b>		<b>Remaining</b>	83,940.14
<b>Assigned To Buyer</b>						<b>Encumbered</b>	83,940.14
<b>Resolution Number</b>	R-20-207; 06/15/20						
<b>Purchase Order</b>	2021-00000280	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	08/31/2020	<b>Amount</b>	507,864.25
<b>Description</b>	ITB 4631 FY21 PAVEMENT MARKING MAINTENANCE	<b>Vendor</b>	11825 - P.K. CONTRACTING INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		P.K. CONTRACTING INC	<b>Printed Date</b>	09/18/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1965 BARRETT DR	<b>Completed Date</b>		<b>Expensed</b>	391,729.44
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TROY, MI 48084-5372	<b>Expiration Date</b>		<b>Remaining</b>	116,134.81
<b>Assigned To Buyer</b>						<b>Encumbered</b>	116,134.81
<b>Resolution Number</b>	R-20-209; 06/15/20						
<b>Purchase Order</b>	2021-00000304	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	09/04/2020	<b>Amount</b>	396,752.00
<b>Description</b>	S STATE-N UNIVERSITY DESIGN PER CITY/DDA AGR 05/15/20	<b>Vendor</b>	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	<b>Printed Date</b>	09/17/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		150 S. FIFTH AVE. SUITE 301	<b>Completed Date</b>		<b>Expensed</b>	109,982.27
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	286,769.73
<b>Assigned To Buyer</b>						<b>Encumbered</b>	286,769.73
<b>Resolution Number</b>	R-20-124; 04/06/20						
<b>Purchase Order</b>	2021-00000334	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	09/15/2020	<b>Amount</b>	170,756.00
<b>Description</b>	2020 WS03 PLYMOUTH RD PH II - MURFIN TO LOWER BROADWAY	<b>Vendor</b>	12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WADE TRIM ASSOCIATES INC	<b>Printed Date</b>	09/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 10	<b>Completed Date</b>		<b>Expensed</b>	94,856.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	<b>Expiration Date</b>		<b>Remaining</b>	75,899.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	75,899.50
<b>Resolution Number</b>	R-20-19; 01/21/20						



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Report by Department - Purchase Order Number  
Summary Listing

<b>Department PS-ENG Public Services,Engineering</b> <b>Purchase Order</b> 2021-00000339 <b>Description</b> RFP 19-37 MISC GEOTECHNICAL & ENVIRONMENTAL - MTC <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-20-046; 02/18/20		<b>Department</b> PS-ENG Public Services,Engineering <b>Vendor</b> 13332 - MATERIALS TESTING CONSULTANTS, INC.  MATERIALS TESTING CONSULTANTS, INC. 693 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505-6031		<b>G/L Date</b> 09/16/2020 <b>Deliver by Date</b>  <b>Printed Date</b> 09/18/2020 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 125,000.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 3,500.00 <b>Remaining</b> 121,500.00 <b>Encumbered</b> 121,500.00
<b>Purchase Order</b> 2021-00000426 <b>Description</b> SURVEY EQUIP & SUPPLIES  <b>Type</b> Goods <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b>		<b>Department</b> PS-ENG Public Services,Engineering <b>Vendor</b> 15986 - SEILER INSTRUMENT AND MANUFACTURING CO, INC SEILER INSTRUMENT AND MANUFACTURING CO, INC 3433 TREE COURT INDUSTRIAL BLVD ST. LOUIS, MO 63122-6617		<b>G/L Date</b> 10/16/2020 <b>Deliver by Date</b>  <b>Printed Date</b> 10/28/2020 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 5,000.00 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 2,614.60 <b>Remaining</b> 2,385.40 <b>Encumbered</b> 2,385.40
<b>Purchase Order</b> 2021-00000484 <b>Description</b> ITB 4630 FY 21 STREET PREVENTATIVE MAINTENANCE <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-20-210; 06/15/20		<b>Department</b> PS-ENG Public Services,Engineering <b>Vendor</b> 12452 - STRAWSER CONSTRUCTION, INC.  STRAWSER CONSTRUCTION, INC. 1392 DUBLIN RD COLUMBUS, OH 43215		<b>G/L Date</b> 11/19/2020 <b>Deliver by Date</b>  <b>Printed Date</b> 11/19/2020 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 2,367,983.83 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 1,656,620.98 <b>Remaining</b> 711,362.85 <b>Encumbered</b> 711,362.85
<b>Purchase Order</b> 2021-00000531 <b>Description</b> ITB 4619 SIDEWALK GAP ELIMINATION 2019 - BALANCE <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b> <b>Resolution Number</b> R-20-146; 05/04/20		<b>Department</b> PS-ENG Public Services,Engineering <b>Vendor</b> 9950 - DOAN COMPANIES  DOAN COMPANIES 3670 CARPENTER RD YPSILANTI, MI 48197		<b>G/L Date</b> 12/11/2020 <b>Deliver by Date</b>  <b>Printed Date</b> 12/14/2020 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 199,723.93 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 14,314.50 <b>Remaining</b> 185,409.43 <b>Encumbered</b> 185,409.43
<b>Purchase Order</b> 2021-00000550 <b>Description</b> ITB 4647 BRIDGE CAPITAL MAINT REPAIRS <b>Type</b> Service Contract <b>Status</b> Open <b>Bill To Location</b> FINANCE-AP - Finance-Accts Payable <b>Assigned To Buyer</b>		<b>Department</b> PS-ENG Public Services,Engineering <b>Vendor</b> 16307 - Z CONTRACTORS INC Z CONTRACTORS INC 50500 DESIGN LN SHELBY TOWNSHIP, MI 48315		<b>G/L Date</b> 01/05/2021 <b>Deliver by Date</b>  <b>Printed Date</b> 02/16/2021 <b>Completed Date</b> <b>Expiration Date</b>	<b>Amount</b> 1,042,460.77 <b>Voided</b> .00  <b>Discounted</b> .00 <b>Expensed</b> 350,844.53 <b>Remaining</b> 691,616.24 <b>Encumbered</b> 691,616.24





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department **PS-ENG Public Services,Engineering**  
Resolution Number R-21-005; 01/04/21

Purchase Order 2021-00000551  
Description RFP 20-32 BRIDGE CAPITAL MAINT REPAIRS  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-21-006; 01/04/21

Department PS-ENG Public Services,Engineering  
Vendor 11740 - WSP MICHIGAN INC  
WSP MICHIGAN INC  
PO BOX 732476  
DALLAS, TX 75373-2476

G/L Date	01/05/2021	Amount	158,379.92
Deliver by Date		Voided	.00
Printed Date	02/01/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	158,379.92
		Encumbered	158,379.92

Purchase Order 2021-00000562  
Description ITB 4642 SOUTHSIDE INTERCEPTOR SEWER LINING VI  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-20-471; 12/21/20

Department PS-ENG Public Services,Engineering  
Vendor 10998 - LANZO TRENCHLESS TECHNOLOGIES INC NORTH  
LANZO TRENCHLESS TECHNOLOGIES INC NORTH  
28135 GROESBECK HIGHWAY  
ROSEVILLE, MI 48066

G/L Date	01/11/2021	Amount	1,924,770.00
Deliver by Date		Voided	.00
Printed Date	02/18/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	1,924,770.00
		Encumbered	1,924,770.00

Purchase Order 2021-00000563  
Description ITB 4643 SEWER LINING 2020  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-20-460; 12/21/20

Department PS-ENG Public Services,Engineering  
Vendor 10998 - LANZO TRENCHLESS TECHNOLOGIES INC NORTH  
LANZO TRENCHLESS TECHNOLOGIES INC NORTH  
28135 GROESBECK HIGHWAY  
ROSEVILLE, MI 48066

G/L Date	01/11/2021	Amount	2,338,237.00
Deliver by Date		Voided	.00
Printed Date	02/18/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	2,338,237.00
		Encumbered	2,338,237.00

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

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

G/L Date	01/21/2021	Amount	395,159.00
Deliver by Date		Voided	.00
Printed Date	02/16/2021	Discounted	.00
Completed Date		Expensed	40,403.00
Expiration Date		Remaining	354,756.00
		Encumbered	354,756.00

Purchase Order 2021-00000605  
Description JOB 203579 FULLER CT SIDEWALK GAPS  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer

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

G/L Date	02/04/2021	Amount	45,000.00
Deliver by Date		Voided	.00
Printed Date	02/05/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	45,000.00
		Encumbered	45,000.00





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department **PS-ENG Public Services,Engineering**  
Resolution Number R-20-354; 09/21/20

Purchase Order 2021-00000635  
Description 2020 WS02 BRIDGE CPM 2020  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-20-118; 04/06/20

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

G/L Date	02/22/2021	Amount	12,121.00
Deliver by Date		Voided	.00
Printed Date	02/23/2021	Discounted	.00
Completed Date		Expensed	3,708.00
Expiration Date		Remaining	8,413.00
		Encumbered	8,413.00

Purchase Order 2021-00000651  
Description RFP 19-37 2020 GEOTECHNICAL & ENVIRONMENTAL SERV-CTI  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-20-046; 02/18/20

Department PS-ENG Public Services,Engineering  
Vendor 9786 - CTI & ASSOCIATES INC  
CTI & ASSOCIATES INC  
28001 CABOT DR STE 250  
NOVI, MI 48377

G/L Date	02/26/2021	Amount	125,000.00
Deliver by Date		Voided	.00
Printed Date	03/03/2021	Discounted	.00
Completed Date		Expensed	43,943.50
Expiration Date		Remaining	81,056.50
		Encumbered	81,056.50

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

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

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

Purchase Order 2021-00000663  
Description WS-11 RUSSEL ST  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-17-397; 10/16/17

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

G/L Date	03/02/2021	Amount	116,268.00
Deliver by Date		Voided	.00
Printed Date	03/04/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	116,268.00
		Encumbered	116,268.00

Purchase Order 2021-00000676  
Description ITB 4529 STREET RESURF 2018 - CONTRACT MOD-03  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer

Department PS-ENG Public Services,Engineering  
Vendor 8935 - AJAX PAVING INDUSTRIES INC  
AJAX PAVING INDUSTRIES INC  
PO BOX 7058  
TROY, MI 48007

G/L Date	03/08/2021	Amount	48,269.64
Deliver by Date		Voided	.00
Printed Date	03/09/2021	Discounted	.00
Completed Date		Expensed	44,444.66
Expiration Date		Remaining	3,824.98
		Encumbered	3,824.98



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department **PS-ENG Public Services,Engineering**  
Resolution Number R-18-160; 05/07/18

Purchase Order 2021-00000685  
Description WS-12 NEWPORT & SUNSET SIDEWALK GAPS  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-17-397; 10/16/17

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

G/L Date	03/10/2021	Amount	284,106.00
Deliver by Date		Voided	.00
Printed Date	05/03/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	284,106.00
		Encumbered	284,106.00

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

Department PS-ENG Public Services,Engineering  
Vendor 11170 - THE MANNIK & SMITH GROUP INC  
THE MANNIK & SMITH GROUP INC  
1800 INDIANWOOD CIRCLE  
MAUMEE, OH 43537

G/L Date	03/17/2021	Amount	75,000.00
Deliver by Date		Voided	.00
Printed Date	03/19/2021	Discounted	.00
Completed Date		Expensed	40,494.00
Expiration Date		Remaining	34,506.00
		Encumbered	34,506.00

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

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

G/L Date	04/06/2021	Amount	9,700.00
Deliver by Date		Voided	.00
Printed Date	04/27/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	9,700.00
		Encumbered	9,700.00

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

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

G/L Date	04/08/2021	Amount	1,071,197.58
Deliver by Date		Voided	.00
Printed Date	05/10/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	1,071,197.58
		Encumbered	1,071,197.58

Purchase Order 2021-00000761  
Description WS-02 MISC UTIL IMPR 2022 & DEAD-END TURNAROUNDS  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable

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

G/L Date	04/12/2021	Amount	101,774.00
Deliver by Date		Voided	.00
Printed Date	04/14/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	101,774.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department <b>PS-ENG Public Services,Engineering</b>					<b>Encumbered</b>	<b>101,774.00</b>	
Assigned To Buyer							
Resolution Number R-20-019; 01/21/20							
<b>Purchase Order</b>	2021-00000790	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/23/2021	<b>Amount</b>	52,000.00
<b>Description</b>	WS-01 SCIO CHURCH RESURF	<b>Vendor</b>	12680 - TTL ASSOCIATES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TTL ASSOCIATES INC	<b>Printed Date</b>	04/27/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1915 N 12TH ST	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TOLEDO, OH 43604-5305	<b>Expiration Date</b>		<b>Remaining</b>	52,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	52,000.00
<b>Resolution Number</b>	R-20-118; 04/06/20						
<b>Purchase Order</b>	2021-00000794	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	04/26/2021	<b>Amount</b>	18,865.00
<b>Description</b>	WS01 SOUTH INDUSTRIAL CONCRETE PAVEMENT REPAIR	<b>Vendor</b>	11902 - PROFESSIONAL SERVICE INDUSTRIES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		PROFESSIONAL SERVICE	<b>Printed Date</b>	05/03/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		INDUSTRIES INC	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008418	<b>Expiration Date</b>		<b>Remaining</b>	18,865.00
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8418			<b>Encumbered</b>	18,865.00
<b>Resolution Number</b>	R-20-118; 04/06/20						
<b>Purchase Order</b>	2021-00000798	<b>Department</b>	PS-ENG Public Services,Engineering	<b>G/L Date</b>	03/16/2021	<b>Amount</b>	1,393,088.95
<b>Description</b>	ITB 4650 DUNMORE WAVERLY WELDON HARTFORD WATER	<b>Vendor</b>	13138 - BAILEY EXCAVATING INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		BAILEY EXCAVATING INC	<b>Printed Date</b>	05/03/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1073 TORO DR	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8946	<b>Expiration Date</b>		<b>Remaining</b>	1,393,088.95
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,393,088.95
<b>Resolution Number</b>	R-21-092; 03/15/21						
		<b>Department</b>	<b>PS-ENG Public Services,Engineering</b> Totals	<b>Purchase Orders</b>	<b>79</b>	<b>Amount</b>	<b>\$60,242,333.36</b>
						<b>Voided</b>	<b>\$41,448.00</b>
						<b>Discounted</b>	<b>\$0.00</b>
						<b>Expensed</b>	<b>\$40,123,886.39</b>
						<b>Remaining</b>	<b>\$20,076,942.88</b>
						<b>Encumbered</b>	<b>\$20,083,299.78</b>
<b>Department</b>	<b>PS-FIELD Public Services,Public Works</b>	<b>Department</b>	PS-FIELD Public Services,Public Works	<b>G/L Date</b>	08/05/2019	<b>Amount</b>	510,706.85
<b>Purchase Order</b>	2020-00000170	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Description</b>	LANDFILL MONITORING & MAINT AMD-04		TETRA TECH INC	<b>Printed Date</b>	08/12/2019	<b>Discounted</b>	.00
<b>Type</b>	Service Contract		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	407,235.86
<b>Status</b>	Open		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	103,414.45
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable					<b>Encumbered</b>	103,414.45
<b>Assigned To Buyer</b>							



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

Resolution Number R-19-319; 07/01/19

**Purchase Order** 2020-0000205  
**Description** WATERMAIN LINE STOPS AND INSERTABLE VALVES, PER ITB-4309  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-400

**Department** PS-FIELD Public Services,Public Works  
**Vendor** 12884 - WATERTAP INC  
WATERTAP INC  
48595 WEST RD  
WIXOM, MI 48393

**G/L Date** 08/15/2019  
**Deliver by Date**  
**Printed Date** 08/16/2019  
**Completed Date**  
**Expiration Date** 06/30/2020  
**Amount** 306,535.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 169,965.00  
**Remaining** 136,570.00  
**Encumbered** 136,570.00

**Purchase Order** 2020-0000397  
**Description** LANDFILL SCALE IMPR & ENGINEER TRAINING  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

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

**G/L Date** 10/23/2019  
**Deliver by Date**  
**Printed Date** 10/29/2019  
**Completed Date**  
**Expiration Date**  
**Amount** 25,000.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 3,042.00  
**Remaining** 21,958.00  
**Encumbered** 21,958.00

**Purchase Order** 2021-0000543  
**Description** RFP 19-28 MRF TRANSLOADING & RECYCLABLES PROCESSING  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-20-281; 07/20/20

**Department** PS-FIELD Public Services,Public Works  
**Vendor** 11999 - RECYCLE ANN ARBOR  
RECYCLE ANN ARBOR  
2420 S INDUSTRIAL  
PO BOX 7854  
ANN ARBOR, MI 48107-7854

**G/L Date** 12/21/2020  
**Deliver by Date**  
**Printed Date** 12/28/2020  
**Completed Date**  
**Expiration Date**  
**Amount** 1,596,714.92  
**Voided** .00  
**Discounted** .00  
**Expensed** 832,847.53  
**Remaining** 763,867.39  
**Encumbered** 626,904.42

**Department** **PS-FIELD Public Services,Public Works** Totals  
**Purchase Orders** 4  
**Amount** \$2,438,956.77  
**Voided** \$0.00  
**Discounted** \$0.00  
**Expensed** \$1,413,090.39  
**Remaining** \$1,025,809.84  
**Encumbered** \$888,846.87

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

**Purchase Order** 2016-0000527  
**Description** SANITARY SEWER IMPR PRELIM ENG - RFP 942  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-16-010; 01/19/16

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

**G/L Date** 04/07/2016  
**Deliver by Date**  
**Printed Date** 04/08/2016  
**Completed Date**  
**Expiration Date**  
**Amount** 934,416.00  
**Voided** .00  
**Discounted** .00  
**Expensed** 918,661.44  
**Remaining** 15,754.56  
**Encumbered** 15,754.56



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2016-00000708	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	06/30/2016	<b>Amount</b>	342,310.00
<b>Description</b>	FIFTH AVE CITY/DDA AGREEMENT	<b>Vendor</b>	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DOWNTOWN DEVELOPMENT AUTHORITY	<b>Printed Date</b>	07/27/2016	<b>Discounted</b>	.00
<b>Status</b>	Open		150 S. FIFTH AVE. SUITE 301	<b>Completed Date</b>		<b>Expensed</b>	311,323.70
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	30,986.30
<b>Assigned To Buyer</b>						<b>Encumbered</b>	30,986.30
<b>Resolution Number</b>	R-16-023; 01/19/16						
<b>Purchase Order</b>	2017-00000595	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	04/17/2017	<b>Amount</b>	260,000.00
<b>Description</b>	RFP 995 CIVIL ENG & SURVEYING - HRC	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	04/18/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	198,785.36
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	61,214.64
<b>Assigned To Buyer</b>						<b>Encumbered</b>	61,214.64
<b>Resolution Number</b>	R-17-090; 03/20/17						
<b>Purchase Order</b>	2017-00000679	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	05/19/2017	<b>Amount</b>	170,000.00
<b>Description</b>	RFP 995 CIVIL ENG & SURVEYING - WADE TRIM	<b>Vendor</b>	12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WADE TRIM ASSOCIATES INC	<b>Printed Date</b>	05/22/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 10	<b>Completed Date</b>		<b>Expensed</b>	162,820.77
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	<b>Expiration Date</b>		<b>Remaining</b>	7,179.23
<b>Assigned To Buyer</b>						<b>Encumbered</b>	7,179.23
<b>Resolution Number</b>	R-17-090; 03/20/17						
<b>Purchase Order</b>	2017-00000688	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	05/24/2017	<b>Amount</b>	964,811.63
<b>Description</b>	RFP 981 AA STATION PRELIM DESIGN & ENGR	<b>Vendor</b>	15254 - NEUMANN/SMITH ARCHITECTURE	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		NEUMANN/SMITH ARCHITECTURE	<b>Printed Date</b>	05/26/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		400 GALLERIA OFFICENTRE STE 555	<b>Completed Date</b>		<b>Expensed</b>	784,112.51
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SOUTHFIELD, MI 48034	<b>Expiration Date</b>		<b>Remaining</b>	180,699.12
<b>Assigned To Buyer</b>						<b>Encumbered</b>	180,699.12
<b>Resolution Number</b>	R-17-023; 01/17/17						
<b>Purchase Order</b>	2017-00000746	<b>Department</b>	PS-PROJ Public Services,Project Management	<b>G/L Date</b>	06/19/2017	<b>Amount</b>	97,020.00
<b>Description</b>	ALLEN CREEK RAILROAD BERM OPENING	<b>Vendor</b>	15359 - AMTRAK	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AMTRAK	<b>Printed Date</b>	06/19/2017	<b>Discounted</b>	.00
<b>Status</b>	Open		23615 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	97,020.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1236	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>	R-17-176; 05/15/17						

Department <b>PS-PROJ Public Services,Project Management</b> Totals	Purchase Orders	6	<b>Amount</b>	\$2,768,557.63
			<b>Voided</b>	\$0.00





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Discounted	\$0.00
Expensed	\$2,472,723.78
Remaining	\$295,833.85
Encumbered	\$295,833.85

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

**Purchase Order** 2020-00000358  
**Description** RFP 18-08 AMD-02 LANDFILL SCALE & ENTRANCE IMPR  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-18-186; 05/21/18

**Department** PS-PW Public Services,Public Works  
**Vendor** 11170 - THE MANNIK & SMITH GROUP INC  
 THE MANNIK & SMITH GROUP INC  
 1800 INDIANWOOD CIRCLE  
 MAUMEE, OH 43537

<b>G/L Date</b>	09/27/2019	<b>Amount</b>	11,003.30
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	09/30/2019	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	5,330.00
<b>Expiration Date</b>		<b>Remaining</b>	5,673.30
		<b>Encumbered</b>	5,673.30

**Purchase Order** 2020-00000474  
**Description** GALVANIZED WATER SERVICE REPLACEMENT  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-485, R-21-039

**Department** PS-PW Public Services,Public Works  
**Vendor** 16071 - LANG CONSTRUCTORS, INC.  
 LANG CONSTRUCTORS, INC.  
 9145 CORUNNA ROAD  
 FLINT, MI 48532

<b>G/L Date</b>	11/26/2019	<b>Amount</b>	832,525.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	11/26/2019	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	351,457.00
<b>Expiration Date</b>	11/26/2020	<b>Remaining</b>	481,068.00
		<b>Encumbered</b>	481,068.00

**Purchase Order** 2020-00000488  
**Description** MISC CONCRETE REPAIRS ITB # 4595  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-454

**Department** PS-PW Public Services,Public Works  
**Vendor** 12144 - SALADINO CONSTRUCTION CO INC  
 SALADINO CONSTRUCTION CO INC  
 3303 NORTH TERRITORIAL RD W.  
 ANN ARBOR, MI 48105

<b>G/L Date</b>	12/09/2019	<b>Amount</b>	252,480.25
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	12/12/2019	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	149,644.38
<b>Expiration Date</b>		<b>Remaining</b>	102,835.87
		<b>Encumbered</b>	102,835.87

**Purchase Order** 2020-00000490  
**Description** AS-NEEDED ENGINEERING SERVICES - PUBLIC WORKS  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-19-205

**Department** PS-PW Public Services,Public Works  
**Vendor** 10317 - TETRA TECH INC  
 TETRA TECH INC  
 PO BOX 911674  
 DENVER, CO 80291-1674

<b>G/L Date</b>	12/09/2019	<b>Amount</b>	229,535.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	12/10/2019	<b>Discounted</b>	.00
<b>Completed Date</b>		<b>Expensed</b>	201,556.25
<b>Expiration Date</b>		<b>Remaining</b>	27,978.75
		<b>Encumbered</b>	28,922.50

**Purchase Order** 2020-00000532  
**Description** ITB-4578 PURCHASE/DELIVERY/PLANTING OF TREES ALONG CITY ROW  
**Type** Service Contract

**Department** PS-PW Public Services,Public Works  
**Vendor** 11173 - MARGOLIS COMPANIES  
 MARGOLIS COMPANIES

<b>G/L Date</b>	01/09/2020	<b>Amount</b>	482,325.00
<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Printed Date</b>	01/16/2020	<b>Discounted</b>	.00





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department PS-PW Public Services,Public Works							
Status	Open	9600 CHERRY HILL RD	Completed Date		Expensed	458,420.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	YPSILANTI, MI 48197	Expiration Date		Remaining	23,905.00	
Assigned To Buyer					Encumbered	23,905.00	
Resolution Number	R-19-336; 07/15/19						
Purchase Order	2020-00000661	Department	PS-PW Public Services,Public Works	G/L Date	03/17/2020	Amount	50,000.00
Description	SANITARY AND STORM SEWER BACKUP CLEANING SANITATION SERVICES	Vendor	16150 - SERVPRO OF SAGINAW	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	03/20/2020	Discounted	.00
Status	Open	RANDY MILLER	470 N ADAMS ST.	Completed Date		Expensed	24,343.82
Bill To Location	FINANCE-AP - Finance-Accts Payable	SAGINAW, MI 48604		Expiration Date	03/03/2023	Remaining	25,656.18
Assigned To Buyer						Encumbered	25,656.18
Resolution Number	R-20-071						
Purchase Order	2020-00000683	Department	PS-PW Public Services,Public Works	G/L Date	03/26/2020	Amount	23,290.08
Description	LEASE OF SOLAR COMPACTING TRASH AND RECYCLING CANS - YEAR 1	Vendor	16007 - BIG BELLY SOLAR LLC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	04/03/2020	Discounted	.00
Status	Open	BIG BELLY SOLAR LLC	150 A STREET, SUITE 103	Completed Date		Expensed	21,349.24
Bill To Location	FINANCE-AP - Finance-Accts Payable	NEEDHAM, MA 02494		Expiration Date		Remaining	1,940.84
Assigned To Buyer						Encumbered	1,940.84
Resolution Number	R-20-094						
Purchase Order	2021-00000026	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2020	Amount	3,360.00
Description	MICROTAB HF INSTALLATION	Vendor	15216 - EGANIX INC	Deliver by Date		Voided	.00
Type	Sole-Best Source	JULES MAY	1091 CENTRE RD	Printed Date	07/06/2020	Discounted	.00
Status	Open	SUITE 120	AUBURN HILLS, MI 48326	Completed Date		Expensed	2,800.00
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	06/30/2021	Remaining	560.00
Assigned To Buyer						Encumbered	560.00
Resolution Number							
Purchase Order	2021-00000040	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2020	Amount	109,740.00
Description	ASPHALT HOT MIX; ITB #4628	Vendor	9478 - CADILLAC ASPHALT, LLC	Deliver by Date		Voided	.00
Type	Goods	CADILLAC ASPHALT, LLC	2575 S. HAGGERTY RD	Printed Date	07/02/2020	Discounted	.00
Status	Open	STE 100	CANTON, MI 48188	Completed Date		Expensed	46,634.36
Bill To Location	FINANCE-AP - Finance-Accts Payable			Expiration Date	06/30/2021	Remaining	63,105.64
Assigned To Buyer						Encumbered	63,105.64
Resolution Number	R-20-204						
Purchase Order	2021-00000052	Department	PS-PW Public Services,Public Works	G/L Date	07/01/2020	Amount	13,672.00
Description	CAMERA, GATE READER, AND AVI TAG INSTALLATION FOR SCALE PROJECT	Vendor	13887 - EAGLE SECURITY FIRE & LIFE SAFETY INC	Deliver by Date		Voided	.00
Type	Sole-Best Source	EAGLE SECURITY FIRE & LIFE SAFETY, INC.		Printed Date	07/06/2020	Discounted	.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department PS-PW Public Services,Public Works						
Status	Open	PO BOX 146	Completed Date	Expensed	13,672.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	NEW HUDSON, MI 48165	Expiration Date	Remaining	.00	
Assigned To Buyer				Encumbered	.00	
Resolution Number						
Purchase Order	2021-00000105	Department PS-PW Public Services,Public Works	G/L Date	Amount	3,218.00	
Description	WHEELER SERVICE CENTER JANITORIAL SUPPLIES	Vendor 15559 - LANSING SANITARY SUPPLY, INC.	Deliver by Date	Voided	.00	
Type	Goods	LANSING SANITARY SUPPLY	Printed Date	Discounted	.00	
Status	Open	1445 S WASHINGTON	Completed Date	Expensed	2,002.86	
Bill To Location	FINANCE-AP - Finance-Accts Payable	LANSING, MI 48910	Expiration Date	Remaining	1,215.14	
Assigned To Buyer				Encumbered	1,215.14	
Resolution Number						
Purchase Order	2021-00000125	Department PS-PW Public Services,Public Works	G/L Date	Amount	24,500.00	
Description	COMPRESSED NATURAL GAS FY21	Vendor 9985 - DTE ENERGY	Deliver by Date	Voided	.00	
Type	Sole-Best Source	DTE ENERGY COMPANY	Printed Date	Discounted	.00	
Status	Open	REMITTANCE PROCESSING	Completed Date	Expensed	17,066.21	
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 33844	Expiration Date	Remaining	7,433.79	
Assigned To Buyer		DETROIT, MI 48232-5844		Encumbered	8,779.05	
Resolution Number						
Purchase Order	2021-00000126	Department PS-PW Public Services,Public Works	G/L Date	Amount	6,785.07	
Description	FIBER OPTIC AND COMMUNICATIONS MATERIALS FOR SCALE PROJECT	Vendor 10404 - GRAYBAR ELECTRIC CO., INC.	Deliver by Date	Voided	.00	
Type	Goods	GRAYBAR ELECTRIC CO., INC.	Printed Date	Discounted	.00	
Status	Open	12431 COLLECTIONS CENTER DR.	Completed Date	Expensed	6,785.07	
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693	Expiration Date	Remaining	.00	
Assigned To Buyer				Encumbered	24.25	
Resolution Number						
Purchase Order	2021-00000131	Department PS-PW Public Services,Public Works	G/L Date	Amount	100,000.00	
Description	STAFFING NEEDS - FY21	Vendor 11171 - MANPOWER, INC	Deliver by Date	Voided	.00	
Type	Service Contract	MANPOWER, INC	Printed Date	Discounted	.00	
Status	Open	P O BOX 1309	Completed Date	Expensed	43,568.98	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ANN ARBOR, MI 48106-1309	Expiration Date	Remaining	56,431.02	
Assigned To Buyer				Encumbered	56,431.02	
Resolution Number	R-16-466					
Purchase Order	2021-00000151	Department PS-PW Public Services,Public Works	G/L Date	Amount	22,420.00	
Description	LIQUID CALCIUM CHLORIDE	Vendor 11079 - LIQUID CALCIUM CHLORIDE SALES INC	Deliver by Date	Voided	.00	
Type	Goods	LIQUID CALCIUM CHLORIDE SALES INC	Printed Date	Discounted	.00	
Status	Open	2715 S HURON RD	Completed Date	Expensed	14,231.46	



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department PS-PW Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	KAWKAWLIN, MI 48631	Expiration Date	Remaining Encumbered	8,188.54	8,188.54	
Assigned To Buyer							
Resolution Number							
Purchase Order	2021-00000159	Department PS-PW Public Services,Public Works	G/L Date	07/22/2020	Amount	5,040.00	
Description	30YD DUMPSTER TRASH REMOVEL	Vendor 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date	06/25/2021	Voided	.00	
Type	Service Contract	ADVANCED DISPOSAL SERVICES SOLID	Printed Date	08/10/2020	Discounted	.00	
Status	Open	ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed	1,924.65	
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 74008047	Expiration Date	06/25/2021	Remaining Encumbered	3,115.35	3,115.35
Assigned To Buyer		CHICAGO, IL 60674-8047					
Resolution Number							
Purchase Order	2021-00000164	Department PS-PW Public Services,Public Works	G/L Date	07/27/2020	Amount	429,000.00	
Description	UTILITIES INFRASTRUCTURE MATERIALS ITB-4629	Vendor 10501 - CORE & MAIN LP	Deliver by Date		Voided	.00	
Type	Goods	CORE & MAIN LP	Printed Date	08/04/2020	Discounted	.00	
Status	Open	PO BOX 28330	Completed Date		Expensed	260,716.10	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ST. LOUIS, MO 63146	Expiration Date		Remaining Encumbered	168,283.90	176,748.58
Assigned To Buyer							
Resolution Number	R-20-277						
Purchase Order	2021-00000165	Department PS-PW Public Services,Public Works	G/L Date	07/28/2020	Amount	90,500.00	
Description	PUSH CAM & MAINTENANCE ON VACTOR, & TV TRUCKS	Vendor 10762 - JACK DOHENY SUPPLIES INC	Deliver by Date		Voided	.00	
Type	Service Contract	JACK DOHENY SUPPLIES INC	Printed Date	07/30/2020	Discounted	.00	
Status	Open	P.O. BOX 609	Completed Date		Expensed	65,654.81	
Bill To Location	FINANCE-AP - Finance-Accts Payable	NORTHVILLE, MI 48167	Expiration Date		Remaining Encumbered	24,845.19	24,901.94
Assigned To Buyer							
Resolution Number	R-20-254						
Purchase Order	2021-00000169	Department PS-PW Public Services,Public Works	G/L Date	07/28/2020	Amount	50,900.00	
Description	FY21 PUBLIC WORKS MANAGED CLOTHING RFP19-15	Vendor 12696 - TYNDALE COMPANY, INC.	Deliver by Date		Voided	.00	
Type	Goods	TYNDALE COMPANY, INC.	Printed Date	07/30/2020	Discounted	.00	
Status	Open	5050 APPLEBUTTER RD.	Completed Date		Expensed	20,345.33	
Bill To Location	FINANCE-AP - Finance-Accts Payable	PIPERSVILLE, PA 18947	Expiration Date		Remaining Encumbered	30,554.67	30,554.67
Assigned To Buyer							
Resolution Number	R-19-383						
Purchase Order	2021-00000172	Department PS-PW Public Services,Public Works	G/L Date	07/28/2020	Amount	82,680.00	
Description	DECANT AND SWEEPINGS DISPOSAL	Vendor 15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	Deliver by Date		Voided	.00	
Type	Service Contract	ADVANCED DISPOSAL SERVICES SOLID	Printed Date	07/30/2020	Discounted	.00	



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department PS-PW Public Services,Public Works						
Status	Open		ARBOR HILLS LANDFILL INC. - V1	Completed Date		Expensed 18,118.68
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	Expiration Date		Remaining 64,561.32
Assigned To Buyer			CHICAGO, IL 60674-8047			Encumbered 64,561.32
Resolution Number	R-17-169					
<b>Purchase Order</b>	2021-00000211	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	08/10/2020	<b>Amount</b> 1,309,775.52
<b>Description</b>	FY21 SOLID WASTE DISPOSAL, TRANSPORT & TRANSFER STATION OPS	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	08/12/2020	<b>Discounted</b> .00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b> 898,418.92
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>		<b>Remaining</b> 411,356.60
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b> 430,237.86
<b>Resolution Number</b>	R-17-169; 05/15/17					
<b>Purchase Order</b>	2021-00000217	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	08/12/2020	<b>Amount</b> 215,516.35
<b>Description</b>	AGGREGATE MATERIAL AND HAULING SERVICES ITB 4637 YEAR 1	<b>Vendor</b>	15371 - FARMER UNDERWOOD TRUCKING	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		AUSTIN FARMER	<b>Printed Date</b>	08/21/2020	<b>Discounted</b> .00
<b>Status</b>	Open		7401 RAWSONVILLE ROAD	<b>Completed Date</b>		<b>Expensed</b> 108,221.75
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BELLEVILLE, MI 48111	<b>Expiration Date</b>		<b>Remaining</b> 107,294.60
<b>Assigned To Buyer</b>						<b>Encumbered</b> 107,294.60
<b>Resolution Number</b>	R-20-299					
<b>Purchase Order</b>	2021-00000218	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	08/12/2020	<b>Amount</b> 280,931.01
<b>Description</b>	FY21 COMPOST PROCESSING	<b>Vendor</b>	15324 - WECARE DENALI LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WECARE ORGANICS LLC	<b>Printed Date</b>	08/21/2020	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 740903	<b>Completed Date</b>		<b>Expensed</b> 182,536.15
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30374-0903	<b>Expiration Date</b>		<b>Remaining</b> 98,394.86
<b>Assigned To Buyer</b>						<b>Encumbered</b> 102,915.97
<b>Resolution Number</b>	R-17-436; 12/04/17					
<b>Purchase Order</b>	2021-00000233	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	08/18/2020	<b>Amount</b> 84,982.00
<b>Description</b>	UPM - COLD PATCH	<b>Vendor</b>	9478 - CADILLAC ASPHALT, LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		CADILLAC ASPHALT, LLC	<b>Printed Date</b>	08/20/2020	<b>Discounted</b> .00
<b>Status</b>	Open		2575 S. HAGGERTY RD	<b>Completed Date</b>		<b>Expensed</b> 52,094.86
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		STE 100	<b>Expiration Date</b>		<b>Remaining</b> 32,887.14
<b>Assigned To Buyer</b>			CANTON, MI 48188			<b>Encumbered</b> 32,887.14
<b>Resolution Number</b>	R-20-314					
<b>Purchase Order</b>	2021-00000247	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	08/20/2020	<b>Amount</b> 1,406,361.00
<b>Description</b>	SEWER TELEVISIONING & CLEANING RFP #20-20	<b>Vendor</b>	16242 - PIPETEK INFRASTRUCTURE SERVICES	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		PIPETEK INFRASTRUCTURE SERVICES	<b>Printed Date</b>	08/20/2020	<b>Discounted</b> .00
<b>Status</b>	Open		12119 LEVAN RD	<b>Completed Date</b>		<b>Expensed</b> 1,165,388.48



# Open Purchase Order Report

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Summary Listing

Department PS-PW Public Services,Public Works							
Bill To Location	FINANCE-AP - Finance-Accts Payable	LIVONIA, MI 48150	Expiration Date	Remaining	222,111.52	Encumbered	241,382.34
Assigned To Buyer							
Resolution Number	R-20-258						
Purchase Order	2021-00000271	Department	PS-PW Public Services,Public Works	G/L Date	08/26/2020	Amount	2,689,024.00
Description	FY21 CURBSIDE RECYCLING	Vendor	11999 - RECYCLE ANN ARBOR	Deliver by Date		Voided	.00
Type	Service Contract		RECYCLE ANN ARBOR	Printed Date	08/31/2020	Discounted	.00
Status	Open		2420 S INDUSTRIAL	Completed Date		Expensed	1,890,492.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 7854	Expiration Date		Remaining	798,531.36
Assigned To Buyer			ANN ARBOR, MI 48107-7854			Encumbered	798,531.36
Resolution Number	R-19-256; 06/03/19						
Purchase Order	2021-00000282	Department	PS-PW Public Services,Public Works	G/L Date	09/01/2020	Amount	250,000.00
Description	STREET CUT AND MISCELLANEOUS PAVEMENT REPAIR ITB 4624	Vendor	16243 - CB ASPHALT MAINTENANCE, LLC	Deliver by Date		Voided	.00
Type	Service Contract		CB ASPHALT MAINTENANCE, LLC	Printed Date	09/03/2020	Discounted	.00
Status	Open		36506 SIBLEY RD.	Completed Date		Expensed	198,126.54
Bill To Location	FINANCE-AP - Finance-Accts Payable		NEW BOSTON, MI 48164	Expiration Date		Remaining	51,873.46
Assigned To Buyer						Encumbered	52,987.46
Resolution Number	R-20-244						
Purchase Order	2021-00000292	Department	PS-PW Public Services,Public Works	G/L Date	09/02/2020	Amount	1,850,000.00
Description	FY21 COMMERCIAL REFUSE COLLECTION AMD-02	Vendor	12877 - WASTE MANAGEMENT OF MICH. INC.	Deliver by Date		Voided	.00
Type	Service Contract		WASTE MANAGEMENT OF MICH. INC.	Printed Date	09/03/2020	Discounted	.00
Status	Open		PO BOX 4648	Completed Date		Expensed	1,135,433.82
Bill To Location	FINANCE-AP - Finance-Accts Payable		CAROL STREAM, IL 60197-4648	Expiration Date		Remaining	714,566.18
Assigned To Buyer						Encumbered	714,566.18
Resolution Number	R-19-257; 06/03/19						
Purchase Order	2021-00000293	Department	PS-PW Public Services,Public Works	G/L Date	09/02/2020	Amount	8,022.25
Description	FY21 MRF SATURDAY RECYCLING CRAFT & CHAT EVENTS	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ECOLOGY CENTER INC	Printed Date	11/02/2020	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	5,348.16
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	2,674.09
Assigned To Buyer						Encumbered	2,674.09
Resolution Number	R-20-394; 10/05/20						
Purchase Order	2021-00000294	Department	PS-PW Public Services,Public Works	G/L Date	09/02/2020	Amount	106,859.00
Description	FY21 SCHOOL RECYCLING EDUCATION SERVICES	Vendor	10025 - ECOLOGY CENTER INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ECOLOGY CENTER INC	Printed Date	11/02/2020	Discounted	.00
Status	Open		339 E LIBERTY SUITE 300	Completed Date		Expensed	11,805.60
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	Expiration Date		Remaining	95,053.40





# Open Purchase Order Report

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Department PS-PW Public Services,Public Works						Encumbered	95,053.40
Assigned To Buyer							
Resolution Number R-20-394; 10/05/20							
Purchase Order	2021-00000327	Department	PS-PW Public Services,Public Works	G/L Date	09/11/2020	Amount	4,754.42
Description	SPILL RESPONSE MATERIALS AND SUPPLIES	Vendor	16263 - HUBBARD SUPPLY CO.	Deliver by Date		Voided	.00
Type	Goods		David Albee	Printed Date	09/11/2020	Discounted	.00
Status	Open		901 West Second Street	Completed Date		Expensed	3,318.67
Bill To Location	FINANCE-AP - Finance-Accts Payable		FLINT, MI 48503	Expiration Date		Remaining	1,435.75
Assigned To Buyer						Encumbered	1,435.75
Resolution Number							
Purchase Order	2021-00000330	Department	PS-PW Public Services,Public Works	G/L Date	09/11/2020	Amount	405,531.50
Description	ENGINEERING SERVICES - SEWER AND STORM LINING	Vendor	16231 - GRANITE INLINER, LLC	Deliver by Date		Voided	.00
Type	Service Contract		GRANITE INLINER, LLC	Printed Date	09/14/2020	Discounted	.00
Status	Open		4520 NORTH STATE ROAD 37	Completed Date		Expensed	90,880.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ORLEANS, IN 47452	Expiration Date		Remaining	314,651.50
Assigned To Buyer						Encumbered	314,651.50
Resolution Number	R-20-246						
Purchase Order	2021-00000335	Department	PS-PW Public Services,Public Works	G/L Date	09/15/2020	Amount	850,066.00
Description	2020 SEWER TELEVISIONING AND CLEANING RFP #20-20	Vendor	16262 - TAPLIN GROUP, LLC	Deliver by Date		Voided	.00
Type	Service Contract		DAVID M BALOGH	Printed Date	09/18/2020	Discounted	.00
Status	Open		5140 W. MICHIGAN AVE.	Completed Date		Expensed	506,286.41
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49006	Expiration Date		Remaining	311,213.59
Assigned To Buyer						Encumbered	331,522.09
Resolution Number	R-20-258						
Purchase Order	2021-00000340	Department	PS-PW Public Services,Public Works	G/L Date	09/16/2020	Amount	136,468.38
Description	ENGINEERING SERVICES - STORM SEWER LINING RFP 20-21	Vendor	10682 - INLAND WATERS POLLUTION CONTROL, INC.	Deliver by Date		Voided	.00
Type	Service Contract		INLAND WATERS POLLUTION CONTROL, INC.	Printed Date	09/21/2020	Discounted	.00
Status	Open		1510 KLONDIKE RD SW	Completed Date		Expensed	133,802.31
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 400	Expiration Date		Remaining	2,666.07
Assigned To Buyer			CONYERS, GA 30094			Encumbered	2,666.07
Resolution Number	R-20-246						
Purchase Order	2021-00000354	Department	PS-PW Public Services,Public Works	G/L Date	09/22/2020	Amount	4,170.00
Description	ARBOR HILLS VALVE VAULT CONSTRUCTION OBSERVATION RFP 19-05	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	10/02/2020	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	2,325.00





# Open Purchase Order Report

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Department PS-PW Public Services,Public Works						
Bill To Location	FINANCE-AP - Finance-Accts Payable	DENVER, CO 80291-1674	Expiration Date	Remaining	1,845.00	
Assigned To Buyer				Encumbered	1,845.00	
Resolution Number	R-19-205					
Purchase Order	2021-00000385	Department PS-PW Public Services,Public Works	G/L Date	09/28/2020	Amount	9,225.00
Description	RECYCLING DUMPSTER MODIFICATIONS	Vendor 16261 - FIRE METAL FUMES MOBILE WELDING	Deliver by Date		Voided	.00
Type	Service Contract	CODY FOJTIK	Printed Date	09/29/2020	Discounted	.00
Status	Open	9330 SILVERSIDE	Completed Date		Expensed	8,816.53
Bill To Location	FINANCE-AP - Finance-Accts Payable	SOUTH LYON, MI 48178	Expiration Date		Remaining	408.47
Assigned To Buyer				Encumbered	408.47	
Resolution Number						
Purchase Order	2021-00000438	Department PS-PW Public Services,Public Works	G/L Date	10/22/2020	Amount	5,100.00
Description	TRANSFER STATION FENCE REPAIR	Vendor 16268 - ADRIAN FENCE CO. INC	Deliver by Date		Voided	.00
Type	Service Contract	ADRIAN TECUMSEH FENCE CO.	Printed Date	10/23/2020	Discounted	.00
Status	Open	5606 S. OCCIDENTAL HWY.	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	TECUMSEH, MI 49286	Expiration Date		Remaining	5,100.00
Assigned To Buyer				Encumbered	5,100.00	
Resolution Number						
Purchase Order	2021-00000455	Department PS-PW Public Services,Public Works	G/L Date	11/02/2020	Amount	20,250.00
Description	DUMPSTER CLEANING & PAINTING	Vendor 16281 - REEF PROPERTY MANAGEMENT	Deliver by Date		Voided	.00
Type	Service Contract	RHINO COMMERCIAL PAINTING	Printed Date	11/03/2020	Discounted	.00
Status	Open	20427 MACK AVE	Completed Date		Expensed	19,170.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	GROSSE POINTE, MI 48236	Expiration Date		Remaining	1,080.00
Assigned To Buyer				Encumbered	1,080.00	
Resolution Number						
Purchase Order	2021-00000493	Department PS-PW Public Services,Public Works	G/L Date	11/25/2020	Amount	24,000.00
Description	SOLID WASTE TRUCK RENTAL	Vendor 10254 - FREDRICKSON SUPPLY, LLC	Deliver by Date		Voided	.00
Type	Service Contract	FREDERICKSON SUPPLY, LLC	Printed Date	12/02/2020	Discounted	.00
Status	Open	3705 LINDEN AVE S.E.	Completed Date		Expensed	16,000.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	WYOMING, MI 49548	Expiration Date		Remaining	8,000.00
Assigned To Buyer				Encumbered	8,000.00	
Resolution Number						
Purchase Order	2021-00000502	Department PS-PW Public Services,Public Works	G/L Date	12/02/2020	Amount	6,700.00
Description	3500 DBL WALL STORAGE TANK	Vendor 16309 - ADVANCED TANK TECHNOLOGIES LLC	Deliver by Date		Voided	.00
Type	Goods	JOSH MAAS	Printed Date	12/04/2020	Discounted	.00
Status	Open	553 SOUTHWEST STRET	Completed Date		Expensed	6,700.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	BELLEVUE, OH 44811	Expiration Date		Remaining	.00
Assigned To Buyer				Encumbered	.00	
Resolution Number						



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Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2021-00000510	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	12/07/2020	<b>Amount</b>	8,004.00
<b>Description</b>	ON-SITE MOBILE SOLID WASTE CART WASHING	<b>Vendor</b>	16318 - ALL INCLUSIVE COMMERCIAL BUILDING SOLUTIONS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		ALL INCLUSIVE COMMERCIAL BUILDING SOLUTIONS	<b>Printed Date</b>	12/08/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1580 WOODCREEK BLVD	<b>Completed Date</b>		<b>Expensed</b>	1,748.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	6,256.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,256.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000535	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	12/11/2020	<b>Amount</b>	24,500.00
<b>Description</b>	FORESTRY LOG AND WOOD DEBRIS DISPOSAL PER ITB-4649	<b>Vendor</b>	16322 - COUNTRY OAKS LANDSCAPE SUPPLY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		COUNTRY OAKS LANDSCAPE SUPPLY	<b>Printed Date</b>	12/14/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		5904 DIXIE HWY	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLARKSTON, MI 48346	<b>Expiration Date</b>		<b>Remaining</b>	24,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	24,500.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000557	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	01/08/2021	<b>Amount</b>	210,720.00
<b>Description</b>	ROAD SALT - SEASONAL BACK-UP FY21	<b>Vendor</b>	9886 - DETROIT SALT COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		DETROIT SALT COMPANY	<b>Printed Date</b>	01/27/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		12841 SANDERS ST	<b>Completed Date</b>		<b>Expensed</b>	210,370.66
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48217	<b>Expiration Date</b>		<b>Remaining</b>	349.34
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,000.00
<b>Resolution Number</b>	R-20-362						
<b>Purchase Order</b>	2021-00000576	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	01/19/2021	<b>Amount</b>	17,000.00
<b>Description</b>	ON-CALL MECHANICAL SERVICES FOR PUBLIC WORKS	<b>Vendor</b>	11279 - METRO CONTROLS INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		METRO CONTROLS INC.	<b>Printed Date</b>	01/25/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		22660 FIFTEEN MILE RD.	<b>Completed Date</b>		<b>Expensed</b>	17,859.12
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLINTON TOWNSHIP, MI 48035	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>	R-20-245						
<b>Purchase Order</b>	2021-00000583	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	01/21/2021	<b>Amount</b>	674,020.00
<b>Description</b>	ITB 4636 FY21 ROUTINE STREET TREE PRUNING	<b>Vendor</b>	13932 - THE DAVEY TREE EXPERT COMPANY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		YVONNE ARSENAULT	<b>Printed Date</b>	01/25/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 94532	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CLEVELAND, OH 44101	<b>Expiration Date</b>		<b>Remaining</b>	674,020.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	674,020.00



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Department **PS-PW Public Services,Public Works**  
Resolution Number R-20-408; 10/19/20

Purchase Order 2021-00000594  
Description FORESTRY SITE PLAN REVIEW  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-18-265

Department PS-PW Public Services,Public Works  
Vendor 14617 - CARLISLE WORTMAN ASSOCIATES, INC  
CARLISLE WORTMAN ASSOCIATES, INC  
117 N FIRST ST  
SUITE 70  
ANN ARBOR, MI 48104

G/L Date	01/27/2021	Amount	25,000.00
Deliver by Date		Voided	.00
Printed Date	02/01/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	25,000.00
		Encumbered	25,000.00

Purchase Order 2021-00000604  
Description PRESSURE REDUCING VALVES (PRV)  
Type Sole-Best Source  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department PS-PW Public Services,Public Works  
Vendor 10884 - KENNEDY INDUSTRIES, INC.  
KENNEDY INDUSTRIES, INC.  
P.O. BOX 930079  
WIXOM, MI 48393

G/L Date	02/03/2021	Amount	19,305.00
Deliver by Date		Voided	.00
Printed Date	02/16/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	19,305.00
		Encumbered	19,305.00

Purchase Order 2021-00000619  
Description WATER METERS  
Type Sole-Best Source  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department PS-PW Public Services,Public Works  
Vendor 16343 - MOUNTAIN STATES PIPE & SUPPLY  
SCOTT VANTEYCINGEN  
7765 ELECTRONIC DRIVE  
COLORADO SPRINGS, CO 80922

G/L Date	02/10/2021	Amount	24,336.64
Deliver by Date		Voided	.00
Printed Date	02/22/2021	Discounted	.00
Completed Date		Expensed	9,056.18
Expiration Date		Remaining	15,280.80
		Encumbered	17,952.86

Purchase Order 2021-00000644  
Description SOLID WASTE CONTAINERS  
Type Goods  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number R-21-054

Department PS-PW Public Services,Public Works  
Vendor 12640 - TOTER, INC  
TOTER LLC  
C/O WASTEQUIP LLC  
PO BOX 603008  
CHARLOTTE, NC 28260-3008

G/L Date	02/23/2021	Amount	97,797.17
Deliver by Date		Voided	.00
Printed Date	03/02/2021	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	97,797.17
		Encumbered	97,797.17

Purchase Order 2021-00000662  
Description RECRUITMENT SERVICES  
Type Service Contract  
Status Open  
Bill To Location FINANCE-AP - Finance-Accts Payable  
Assigned To Buyer  
Resolution Number

Department PS-PW Public Services,Public Works  
Vendor 16143 - AMY CELL, LLC  
AMY CELL, LLC  
215 W MICHIGAN AVE  
YPSILANTI, MI 48197

G/L Date	03/02/2021	Amount	15,000.00
Deliver by Date		Voided	.00
Printed Date	03/03/2021	Discounted	.00
Completed Date		Expensed	2,925.00
Expiration Date		Remaining	12,075.00
		Encumbered	12,075.00

Purchase Order 2021-00000678 Department PS-PW Public Services,Public Works

G/L Date	03/08/2021	Amount	75,641.87
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Summary Listing

Department PS-PW Public Services,Public Works						
<b>Description</b>	ON-CALL CONSTRUCTION SERVICES	<b>Vendor</b>	10117 - E. T. MACKENZIE CO.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		E. T. MACKENZIE CO.	<b>Printed Date</b>	03/15/2021	<b>Discounted</b> .00
<b>Status</b>	Open		4248 E SAGINAW HWY	<b>Completed Date</b>		<b>Expensed</b> 74,901.35
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND LEDGE, MI 48837-2225	<b>Expiration Date</b>		<b>Remaining</b> 740.52
<b>Assigned To Buyer</b>						<b>Encumbered</b> 740.52
<b>Resolution Number</b>	R-19-206					
<b>Purchase Order</b>	2021-0000680	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	03/09/2021	<b>Amount</b> 24,522.50
<b>Description</b>	PIONEER HIGH STORM WATER STORAGE BASING CLEANING	<b>Vendor</b>	16353 - MKD ENTERPRISES, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		MICHELLE VANBRUNT	<b>Printed Date</b>	03/10/2021	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 323	<b>Completed Date</b>		<b>Expensed</b> 3,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ONSTED, MI 49265	<b>Expiration Date</b>		<b>Remaining</b> 21,522.50
<b>Assigned To Buyer</b>						<b>Encumbered</b> 21,522.50
<b>Resolution Number</b>						
<b>Purchase Order</b>	2021-0000682	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	03/09/2021	<b>Amount</b> 4,000.00
<b>Description</b>	ANNUAL MAINTENANCE AND SUPPORT FOR CITYWORKS ENTERPRISE LICENSE	<b>Vendor</b>	9223 - AZTECA SYSTEMS LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		AZTECA SYSTEMS LLC	<b>Printed Date</b>	03/10/2021	<b>Discounted</b> .00
<b>Status</b>	Open		11075 S. STATE ST. STE. 24	<b>Completed Date</b>		<b>Expensed</b> 4,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SANDY, UT 84070-5128	<b>Expiration Date</b>		<b>Remaining</b> .00
<b>Assigned To Buyer</b>						<b>Encumbered</b> .00
<b>Resolution Number</b>	R-21-014					
<b>Purchase Order</b>	2021-0000714	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	03/25/2021	<b>Amount</b> 6,600.00
<b>Description</b>	RPZ TESTING	<b>Vendor</b>	10628 - HUTZEL PLUMBING & HEATING CO	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		HUTZEL PLUMBING & HEATING CO	<b>Printed Date</b>	03/29/2021	<b>Discounted</b> .00
<b>Status</b>	Open		2311 S. INDUSTRIAL HWY.	<b>Completed Date</b>		<b>Expensed</b> 3,850.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b> 2,750.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 2,750.00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2021-0000780	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	04/21/2021	<b>Amount</b> 23,125.38
<b>Description</b>	CHASE PARK TRASH/RECYCLING CANS	<b>Vendor</b>	15201 - LANDSCAPE FORMS, INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		LANDSCAPE FORMS, INC.	<b>Printed Date</b>	04/22/2021	<b>Discounted</b> .00
<b>Status</b>	Open		DEPT 78073	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P.O. BOX 78000	<b>Expiration Date</b>		<b>Remaining</b> 23,125.38
<b>Assigned To Buyer</b>			DETROIT, MI 48278-0073			<b>Encumbered</b> 23,125.38
<b>Resolution Number</b>						
<b>Purchase Order</b>	2021-0000791	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	04/23/2021	<b>Amount</b> 98,745.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department <b>PS-PW Public Services,Public Works</b>						
<b>Description</b>	RIGHT OF WAY MOWING AND LANDSCAPING SERVICES 2021	<b>Vendor</b>	15377 - RNA FACILITIES MANAGEMENT	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		RNA FACILITIES MANAGEMENT	<b>Printed Date</b>	04/27/2021	<b>Discounted</b> .00
<b>Status</b>	Open		717 W ELLSWORTH ROAD	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	<b>Expiration Date</b>		<b>Remaining</b> 98,745.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 98,745.00
<b>Resolution Number</b>	R-21-104					
<b>Purchase Order</b>	2021-00000799	<b>Department</b>	PS-PW Public Services,Public Works	<b>G/L Date</b>	04/28/2021	<b>Amount</b> 5,575.00
<b>Description</b>	8' DUMPERDOGG INSERT, TARP KIT, CAB GUARD SS	<b>Vendor</b>	15827 - VERSALIFT MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		CURT HOWELL	<b>Printed Date</b>	05/07/2021	<b>Discounted</b> .00
<b>Status</b>	Open		51761 DANVIEW TECHNOLOGY CT	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SHELBY CHARTER TWP, MI 48315	<b>Expiration Date</b>		<b>Remaining</b> 5,575.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 5,575.00
<b>Resolution Number</b>						
			<b>Department <b>PS-PW Public Services,Public Works</b> Totals</b>	<b>Purchase Orders</b>	<b>57</b>	<b>Amount</b> \$13,844,602.69
						<b>Voided</b> \$0.00
						<b>Discounted</b> \$0.00
						<b>Expensed</b> \$8,488,497.35
						<b>Remaining</b> \$5,305,537.80
						<b>Encumbered</b> \$5,383,790.90
<b>Purchase Order</b>	2017-00000123	<b>Department</b>	PS-SYS Public Services,Systems Planning	<b>G/L Date</b>	07/28/2016	<b>Amount</b> 1,271,223.05
<b>Description</b>	RFP 937 SANITARY & STORM SYSTEMS ASSET MGMT	<b>Vendor</b>	9564 - CH2M HILL ENGINEERS INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		CH2M HILL ENGINEERS INC	<b>Printed Date</b>	08/09/2016	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 201869	<b>Completed Date</b>		<b>Expensed</b> 1,253,722.10
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75320-2869	<b>Expiration Date</b>		<b>Remaining</b> 17,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 17,500.00
<b>Resolution Number</b>	R-16-225; 06/06/16					
<b>Purchase Order</b>	2020-00000457	<b>Department</b>	PS-SYS Public Services,Systems Planning	<b>G/L Date</b>	11/13/2019	<b>Amount</b> 39,500.00
<b>Description</b>	CONSTR SPEC REVIEW & UPDATE	<b>Vendor</b>	12828 - WADE TRIM ASSOCIATES INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WADE TRIM ASSOCIATES INC	<b>Printed Date</b>	11/13/2019	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 10	<b>Completed Date</b>		<b>Expensed</b> 28,655.84
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TAYLOR, MI 48180	<b>Expiration Date</b>		<b>Remaining</b> 10,844.16
<b>Assigned To Buyer</b>						<b>Encumbered</b> 10,844.16
<b>Resolution Number</b>	R-17-397; 10/16/17					
<b>Purchase Order</b>	2020-00000596	<b>Department</b>	PS-SYS Public Services,Systems Planning	<b>G/L Date</b>	02/18/2020	<b>Amount</b> 37,500.00





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		PS-SYS Public Services, Systems Planning					
<b>Description</b>	WS1 - PRIVATE DETENTION BASIN ASSESSMENT STUDY - PH 1	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	02/18/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	32,713.79
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	4,786.21
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,786.21
<b>Resolution Number</b>	R-19-205; 05/06/19						
<b>Purchase Order</b>	2020-00000608	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	02/20/2020	<b>Amount</b>	44,000.00
<b>Description</b>	WS2 - 2020 DETENTION POND CAPITAL MAINTENANCE	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	02/21/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	43,135.12
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	864.88
<b>Assigned To Buyer</b>						<b>Encumbered</b>	.00
<b>Resolution Number</b>	R-19-205; 05/06/19						
<b>Purchase Order</b>	2020-00000696	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	04/07/2020	<b>Amount</b>	37,188.80
<b>Description</b>	HYDRAULIC MODELING - UM SEPARATION	<b>Vendor</b>	9494 - CDM SMITH MICHIGAN INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CDM SMITH MICHIGAN INC	<b>Printed Date</b>	04/15/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		15050 COLLECTIONS CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	32,015.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>		<b>Remaining</b>	5,173.80
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,173.80
<b>Resolution Number</b>	R-20-114; 04/06/20						
<b>Purchase Order</b>	2020-00000811	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	06/05/2020	<b>Amount</b>	50,500.00
<b>Description</b>	WS3 - DREDGING COMPOST AREA PONDS DESIGN - NORTH & SOUTH	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	06/23/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	33,970.51
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	16,529.49
<b>Assigned To Buyer</b>						<b>Encumbered</b>	16,529.49
<b>Resolution Number</b>	R-19-205; 05/06/19						
<b>Purchase Order</b>	2020-00000866	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	06/29/2020	<b>Amount</b>	74,850.00
<b>Description</b>	RFP 19-21 TREELINE ALIGNMENT STUDY	<b>Vendor</b>	10794 - SMITHGROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SMITHGROUP, INC	<b>Printed Date</b>	06/29/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		201 DEPOT STREET, 2ND FLOOR	<b>Completed Date</b>		<b>Expensed</b>	59,880.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b>	14,970.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	14,970.00
<b>Resolution Number</b>	R-20-017; 01/21/20						
<b>Purchase Order</b>	2021-00000223	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	08/13/2020	<b>Amount</b>	150,000.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		PS-SYS Public Services, Systems Planning					
<b>Description</b>	UTILITIES OUTREACH AND ENGAGEMENT RFP 19-34	<b>Vendor</b>	16088 - GÜD MARKETING, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DEBRA HORAK	<b>Printed Date</b>	08/14/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1223 TURNER STREET, SUITE 101	<b>Completed Date</b>		<b>Expensed</b>	44,262.72
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48906	<b>Expiration Date</b>		<b>Remaining</b>	105,737.28
<b>Assigned To Buyer</b>						<b>Encumbered</b>	105,737.28
<b>Resolution Number</b>	R-20-016						
<b>Purchase Order Description</b>	2021-00000250 RFP 17-01 FLOW METERING SERVICES RENEWAL FY21	<b>Department Vendor</b>	PS-SYS Public Services, Systems Planning 15329 - ADS LLC	<b>G/L Date</b>	08/20/2020	<b>Amount</b>	75,840.00
<b>Type</b>	Sole-Best Source		ADS LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Status</b>	Open		PO BOX 74008582	<b>Printed Date</b>	08/21/2020	<b>Discounted</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674-8582	<b>Completed Date</b>		<b>Expensed</b>	30,886.00
<b>Assigned To Buyer</b>				<b>Expiration Date</b>		<b>Remaining</b>	44,954.00
<b>Resolution Number</b>	R-20-243: 07/06/20					<b>Encumbered</b>	44,954.00
<b>Purchase Order Description</b>	2021-00000343 RAIN GAUGE REPAIRS AND PARTS	<b>Department Vendor</b>	PS-SYS Public Services, Systems Planning 10528 - HESCO GROUP, INC	<b>G/L Date</b>	09/17/2020	<b>Amount</b>	3,500.00
<b>Type</b>	Sole-Best Source		HESCO GROUP, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Status</b>	Open		23905 FREEWAY PARK DRIVE	<b>Printed Date</b>	09/25/2020	<b>Discounted</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	<b>Completed Date</b>		<b>Expensed</b>	2,530.00
<b>Assigned To Buyer</b>				<b>Expiration Date</b>		<b>Remaining</b>	970.00
<b>Resolution Number</b>						<b>Encumbered</b>	970.00
<b>Purchase Order Description</b>	2021-00000436 FY21 STORMWATER SERVICES PER AGR DATED 10/06/20	<b>Department Vendor</b>	PS-SYS Public Services, Systems Planning 12853 - WASHTENAW COUNTY	<b>G/L Date</b>	10/21/2020	<b>Amount</b>	320,000.00
<b>Type</b>	Service Contract		WASHTENAW COUNTY-WATER RES	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Status</b>	Open		OFFICE OF THE WATER RES COMM	<b>Printed Date</b>	10/21/2020	<b>Discounted</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		P O BOX 8645	<b>Completed Date</b>		<b>Expensed</b>	120,390.94
<b>Assigned To Buyer</b>			ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b>	199,609.06
<b>Resolution Number</b>	R-20-242; 07/06/20					<b>Encumbered</b>	190,650.57
<b>Purchase Order Description</b>	2021-00000554 WS04 NEWPORT CREEK DRAINAGE STUDY	<b>Department Vendor</b>	PS-SYS Public Services, Systems Planning 10604 - HUBBELL ROTH & CLARK INC	<b>G/L Date</b>	01/07/2021	<b>Amount</b>	67,109.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Printed Date</b>	01/07/2021	<b>Discounted</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Completed Date</b>		<b>Expensed</b>	41,774.70
<b>Assigned To Buyer</b>				<b>Expiration Date</b>		<b>Remaining</b>	25,334.30
<b>Resolution Number</b>	R-19-205; 05/06/19					<b>Encumbered</b>	25,334.30
<b>Purchase Order</b>	2021-00000706	<b>Department</b>	PS-SYS Public Services, Systems Planning	<b>G/L Date</b>	03/23/2021	<b>Amount</b>	24,400.00



# Open Purchase Order Report

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Summary Listing

<b>Department PS-SYS Public Services,Systems Planning</b>						
<b>Description</b>	AM SCREAM MANHOLES PROGRAM ENHANCEMENT	<b>Vendor</b>	16021 - JACOBS ENGINEERING GROUP INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Sole-Best Source		JACOBS ENGINEERING GROUP INC.	<b>Printed Date</b>	04/27/2021	<b>Discounted</b> .00
<b>Status</b>	Open		C/O BANK OF AMERICA 800 MARKET ST.	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LOCKBOX 18713F	<b>Expiration Date</b>		<b>Remaining</b> 24,400.00
<b>Assigned To Buyer</b>			ST. LOUIS, MO 63150			<b>Encumbered</b> 24,400.00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2021-00000762	<b>Department</b>	PS-SYS Public Services,Systems Planning	<b>G/L Date</b>	04/12/2021	<b>Amount</b> 3,050,000.00
<b>Description</b>	CHURCHILL DOWNS PARK DETENTION POND PROJECT	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	04/12/2021	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b> 100,227.23
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b> 2,949,772.77
<b>Assigned To Buyer</b>						<b>Encumbered</b> 2,949,772.77
<b>Resolution Number</b>	R-21-074					
		<b>Department PS-SYS Public Services,Systems Planning Totals</b>		<b>Purchase Orders</b>	<b>14</b>	<b>Amount</b> \$5,245,610.85
						<b>Voided</b> \$0.00
						<b>Discounted</b> \$0.00
						<b>Expensed</b> \$1,824,163.95
						<b>Remaining</b> \$3,421,445.95
						<b>Encumbered</b> \$3,411,622.58
<b>Department PS-TRANS Public Services,Transportation</b>						
<b>Purchase Order</b>	2019-00000403	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	11/28/2018	<b>Amount</b> 351,670.00
<b>Description</b>	RFP 18-19 TRANSPORTATION PLAN UPDATE	<b>Vendor</b>	15719 - SAM SCHWARTZ CONSULTING LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		SAM SCHWARTZ CONSULTING LLC	<b>Printed Date</b>	12/06/2018	<b>Discounted</b> .00
<b>Status</b>	Open		322 8TH AVE	<b>Completed Date</b>		<b>Expensed</b> 346,077.01
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		NEW YORK, NY 10001	<b>Expiration Date</b>		<b>Remaining</b> 5,592.99
<b>Assigned To Buyer</b>						<b>Encumbered</b> 5,592.99
<b>Resolution Number</b>	R-18-381; 09/17/18					
<b>Purchase Order</b>	2019-00000743	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	05/16/2019	<b>Amount</b> 523,456.00
<b>Description</b>	ITB # 4557 2019 STREETLIGHT REPLACEMENT	<b>Vendor</b>	10841 - J. RANCK ELECTRIC, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		J. RANCK ELECTRIC, INC.	<b>Printed Date</b>	05/17/2019	<b>Discounted</b> .00
<b>Status</b>	Open		1993 GOVER PARKWAY	<b>Completed Date</b>		<b>Expensed</b> 523,456.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	<b>Expiration Date</b>		<b>Remaining</b> .00
<b>Assigned To Buyer</b>						<b>Encumbered</b> .00
<b>Resolution Number</b>	R-19-068 02/19/2019					
<b>Purchase Order</b>	2020-00000282	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	09/04/2019	<b>Amount</b> 25,600.00
<b>Description</b>	CITY SHARE 800 MHZ SIMULCST SYSTEM	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b> .00



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Summary Listing

Department		PS-TRANS Public Services,Transportation					
Type	Service Contract		WASHTENAW COUNTY	Printed Date	09/04/2019	Discounted	.00
Status	Open		P.O. BOX 8645	Completed Date		Expensed	20,850.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	Expiration Date		Remaining	4,750.00
Assigned To Buyer						Encumbered	4,750.00
Resolution Number	#R-19-397						
Purchase Order	2020-0000302	Department	PS-TRANS Public Services,Transportation	G/L Date	09/10/2019	Amount	101,563.30
Description	AS NEEDED DIRECTIONAL BORING	Vendor	11050 - LESTER BROTHERS EXCAVATING INC	Deliver by Date		Voided	.00
Type	Service Contract		LESTER BROTHERS EXCAVATING INC	Printed Date	09/25/2019	Discounted	.00
Status	Open		5405 E MICHIGAN AVE	Completed Date		Expensed	100,350.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		JACKSON, MI 49201-8406	Expiration Date		Remaining	1,213.30
Assigned To Buyer						Encumbered	1,213.30
Resolution Number	R-19-402						
Purchase Order	2020-0000319	Department	PS-TRANS Public Services,Transportation	G/L Date	09/13/2019	Amount	367,961.00
Description	RFP 19-11 WSP TRAFFIC SIGNAL OPERATIONAL STUDY	Vendor	11740 - WSP MICHIGAN INC	Deliver by Date		Voided	.00
Type	Service Contract		WSP MICHIGAN INC	Printed Date	09/20/2019	Discounted	.00
Status	Open		PO BOX 732476	Completed Date		Expensed	315,768.88
Bill To Location	FINANCE-AP - Finance-Accts Payable		DALLAS, TX 75373-2476	Expiration Date		Remaining	52,192.12
Assigned To Buyer						Encumbered	52,192.12
Resolution Number	R-19-248; 06/03/19						
Purchase Order	2020-0000344	Department	PS-TRANS Public Services,Transportation	G/L Date	09/24/2019	Amount	579,478.00
Description	RFP 18-21 LOWER TOWN AREA MOBILITY STUDY	Vendor	11680 - OHM ADVISORS	Deliver by Date		Voided	.00
Type	Service Contract		OHM ADVISORS	Printed Date	09/26/2019	Discounted	.00
Status	Open		34000 PLYMOUTH RD	Completed Date		Expensed	395,932.59
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	183,545.41
Assigned To Buyer						Encumbered	183,545.41
Resolution Number	R-19-407; 09/03/19						
Purchase Order	2020-0000639	Department	PS-TRANS Public Services,Transportation	G/L Date	03/03/2020	Amount	2,500.92
Description	DTE STREET LIGHTING - N MAPLE @ WALTER DR CROSSWALK	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	03/04/2020	Discounted	.00
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining	2,500.92
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered	2,500.92
Resolution Number							
Purchase Order	2020-0000690	Department	PS-TRANS Public Services,Transportation	G/L Date	03/31/2020	Amount	3,053.04
Description	S MAPLE & BENS STREET LIGHTS	Vendor	9985 - DTE ENERGY	Deliver by Date		Voided	.00
Type	Service Contract		DTE ENERGY	Printed Date	03/31/2020	Discounted	.00



# Open Purchase Order Report

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Department <b>PS-TRANS Public Services,Transportation</b>						
Status	Open		COMMUNITY STREETLIGHTING	Completed Date		Expensed .00
Bill To Location	FINANCE-AP - Finance-Accts Payable		8001 HAGGERTY RD.	Expiration Date		Remaining 3,053.04
Assigned To Buyer			BELLEVILLE, MI 48111			Encumbered 3,053.04
Resolution Number						
<b>Purchase Order</b>	2021-00000175	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	07/29/2020	<b>Amount</b> 5,000.00
<b>Description</b>	SIGNALS SIGNS & RADIO MANAGED CLOTHING	<b>Vendor</b>	12696 - TYNDALE COMPANY, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		TYNDALE COMPANY, INC.	<b>Printed Date</b>	07/30/2020	<b>Discounted</b> .00
<b>Status</b>	Open		5050 APPLEBUTTER RD.	<b>Completed Date</b>		<b>Expensed</b> 4,771.85
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	<b>Expiration Date</b>		<b>Remaining</b> 228.15
<b>Assigned To Buyer</b>						<b>Encumbered</b> 228.15
<b>Resolution Number</b>	R-19-383					
<b>Purchase Order</b>	2021-00000206	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	08/07/2020	<b>Amount</b> 18,870.00
<b>Description</b>	STREET SIGN POSTS, SLEEVES AND BASES	<b>Vendor</b>	13446 - UNISTRUT MIDWEST	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		UNISTRUT MIDWEST	<b>Printed Date</b>	08/11/2020	<b>Discounted</b> .00
<b>Status</b>	Open		1275 HILLSMITH DR	<b>Completed Date</b>		<b>Expensed</b> 13,375.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CINCINNATI, OH 45215	<b>Expiration Date</b>		<b>Remaining</b> 5,495.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 5,495.00
<b>Resolution Number</b>	R-20-169					
<b>Purchase Order</b>	2021-00000348	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	09/18/2020	<b>Amount</b> 150,000.00
<b>Description</b>	RFP 20-08 AS-NEEDED TRANSPORTATION ENGR SERVICES	<b>Vendor</b>	13501 - AECOM TECHNICAL SERVICES INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		AECOM GREAT LAKES INC	<b>Printed Date</b>	09/22/2020	<b>Discounted</b> .00
<b>Status</b>	Open		1178 PAYSHERE CIR	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674	<b>Expiration Date</b>		<b>Remaining</b> 150,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 150,000.00
<b>Resolution Number</b>	R-20-183; 06/01/20					
<b>Purchase Order</b>	2021-00000374	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	09/23/2020	<b>Amount</b> 10,000.00
<b>Description</b>	HEALTHY STREETS DATA COLLECTION	<b>Vendor</b>	9967 - DOWNTOWN DEVELOPMENT AUTHORITY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Sole-Best Source		DOWNTOWN DEVELOPMENT AUTHORITY	<b>Printed Date</b>	09/28/2020	<b>Discounted</b> .00
<b>Status</b>	Open		150 S. FIFTH AVE. SUITE 301	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48104	<b>Expiration Date</b>		<b>Remaining</b> 10,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b> 10,000.00
<b>Resolution Number</b>						
<b>Purchase Order</b>	2021-00000386	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	09/28/2020	<b>Amount</b> 25,600.00
<b>Description</b>	CITY SHARE 800MHZ SIMULCAST SYSTEM	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	09/28/2020	<b>Discounted</b> .00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b> .00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b> 25,600.00





# Open Purchase Order Report

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Summary Listing

Department PS-TRANS Public Services,Transportation				Encumbered	25,600.00
Assigned To Buyer					
Resolution Number R-20-329					
Purchase Order	2021-00000396	Department	PS-TRANS Public Services,Transportation	G/L Date	10/01/2020
Description	FY 2021 SOLE SOURCE TRAFFIC CONTROL	Vendor	9523 - CARRIER & GABLE INC	Deliver by Date	
Type	Sole-Best Source		CARRIER & GABLE INC	Printed Date	10/07/2020
Status	Open		24110 RESEARCH DR	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		FARMINGTON HILLS, MI 48335	Expiration Date	
Assigned To Buyer				Amount	365,630.19
Resolution Number	R-20-356			Voided	.00
				Discounted	.00
				Expensed	263,353.71
				Remaining	102,276.48
				Encumbered	102,276.48
Purchase Order	2021-00000411	Department	PS-TRANS Public Services,Transportation	G/L Date	10/08/2020
Description	SHAKESPIRE LIGHT POLES QUOTE #6054878-00	Vendor	11142 - MADISON ELECTRIC COMPANY	Deliver by Date	
Type	Goods		MADISON ELECTRIC COMPANY	Printed Date	10/13/2020
Status	Open		31855 VAN DYKE AVE	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		WARREN, MI 48093-1047	Expiration Date	
Assigned To Buyer				Amount	24,976.60
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	24,976.60
				Encumbered	24,976.60
Purchase Order	2021-00000448	Department	PS-TRANS Public Services,Transportation	G/L Date	10/27/2020
Description	RFP 20-22 STREETLIGHT REPLACEMENT & ASSET MGMT	Vendor	11680 - OHM ADVISORS	Deliver by Date	
Type	Service Contract		OHM ADVISORS	Printed Date	10/29/2020
Status	Open		34000 PLYMOUTH RD	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date	
Assigned To Buyer				Amount	187,000.00
Resolution Number	R-20-359; 09/21/20			Voided	.00
				Discounted	.00
				Expensed	57,560.25
				Remaining	129,439.75
				Encumbered	129,439.75
Purchase Order	2021-00000470	Department	PS-TRANS Public Services,Transportation	G/L Date	11/10/2020
Description	RFP 20-08 GEN TRANSPORTATION ENGINEERING	Vendor	10604 - HUBBELL ROTH & CLARK INC	Deliver by Date	
Type	Service Contract		HUBBELL ROTH & CLARK INC	Printed Date	11/16/2020
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	50,000.00
Resolution Number	R-20-183; 06/01/20			Voided	.00
				Discounted	.00
				Expensed	550.00
				Remaining	49,450.00
				Encumbered	49,450.00
Purchase Order	2021-00000491	Department	PS-TRANS Public Services,Transportation	G/L Date	11/20/2020
Description	REPLACEMENT STREETLIGHT FIXTURES, ENCLOSURES & MISC ELECTRICAL	Vendor	10404 - GRAYBAR ELECTRIC CO., INC.	Deliver by Date	
Type	Goods		GRAYBAR ELECTRIC CO., INC.	Printed Date	11/23/2020
Status	Open		12431 COLLECTIONS CENTER DR.	Completed Date	
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	Expiration Date	
Assigned To Buyer				Amount	62,354.03
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	50,696.95
				Remaining	11,657.08



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Department <b>PS-TRANS Public Services,Transportation</b>					Encumbered	11,657.08	
Assigned To Buyer							
Resolution Number R-20-422							
<b>Purchase Order</b>	2021-00000556	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	01/07/2021	<b>Amount</b>	50,823.55
<b>Description</b>	FY 2021 EAGLE TRAFFIC CONTROL PRODUCTS	<b>Vendor</b>	15992 - SIEMENS MOBILITY, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		HARLAN SEAGREN	<b>Printed Date</b>	01/08/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 3283	<b>Completed Date</b>		<b>Expensed</b>	47,022.05
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CAROL STEAM, IL 60132	<b>Expiration Date</b>		<b>Remaining</b>	3,801.50
Assigned To Buyer						<b>Encumbered</b>	3,801.50
Resolution Number R-20-357							
<b>Purchase Order</b>	2021-00000638	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	02/22/2021	<b>Amount</b>	16,893.10
<b>Description</b>	0100 S STATE AND MICHIGAN UNION INSTALL 2 STREETLIGHTS	<b>Vendor</b>	9985 - DTE ENERGY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DTE ENERGY COMPANY	<b>Printed Date</b>	02/23/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		REMITTANCE PROCESSING	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 33844	<b>Expiration Date</b>		<b>Remaining</b>	16,893.10
Assigned To Buyer			DETROIT, MI 48232-5844			<b>Encumbered</b>	16,893.10
Resolution Number							
<b>Purchase Order</b>	2021-00000652	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	02/26/2021	<b>Amount</b>	14,979.00
<b>Description</b>	WS01 - AUTOMATED TRAFFIC SIGNAL PERF MEASURE SYST DEPLOYMENT	<b>Vendor</b>	13501 - AECOM TECHNICAL SERVICES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		AECOM GREAT LAKES INC	<b>Printed Date</b>	02/28/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1178 PAYSPPHERE CIR	<b>Completed Date</b>		<b>Expensed</b>	2,139.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674	<b>Expiration Date</b>		<b>Remaining</b>	12,840.00
Assigned To Buyer						<b>Encumbered</b>	12,840.00
Resolution Number R-20-183; 06/01/20							
<b>Purchase Order</b>	2021-00000675	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	03/08/2021	<b>Amount</b>	39,640.00
<b>Description</b>	RFP 20-08 WS02 HEALTHY STREETS DEPLOYMENT	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	03/09/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	1,328.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	38,312.00
Assigned To Buyer						<b>Encumbered</b>	38,312.00
Resolution Number R-20-183; 06/01/20							
<b>Purchase Order</b>	2021-00000748	<b>Department</b>	PS-TRANS Public Services,Transportation	<b>G/L Date</b>	04/07/2021	<b>Amount</b>	54,000.00
<b>Description</b>	CENTRAL TRAFFIC SIGNAL MGMT SOFTWARE MAINT & UPGRADES	<b>Vendor</b>	15992 - SIEMENS MOBILITY, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		HARLAN SEAGREN	<b>Printed Date</b>	04/08/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 3283	<b>Completed Date</b>		<b>Expensed</b>	36,000.00



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Department <b>PS-TRANS Public Services,Transportation</b>							
Bill To Location	FINANCE-AP - Finance-Accts Payable	CAROL STEAM, IL 60132	Expiration Date		Remaining	18,000.00	
Assigned To Buyer					Encumbered	18,000.00	
Resolution Number	R-21-108; 04/05/21						
Purchase Order	2021-00000760	Department	PS-TRANS Public Services,Transportation	G/L Date	04/12/2021	Amount	6,670.00
Description	WS-02 TRAFFIC REVIEW OF 538 HOMES BY ROBERTSON BROTHERS	Vendor	13501 - AECOM TECHNICAL SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		AECOM GREAT LAKES INC	Printed Date	04/14/2021	Discounted	.00
Status	Open		1178 PAYSHERE CIR	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60674	Expiration Date		Remaining	6,670.00
Assigned To Buyer						Encumbered	6,670.00
Resolution Number	R-20-183; 06/01/20						
Department <b>PS-TRANS Public Services,Transportation</b> Totals							
			Purchase Orders	24	Amount	\$3,037,718.73	
					Voided	\$0.00	
					Discounted	\$0.00	
					Expensed	\$2,179,231.29	
					Remaining	\$858,487.44	
					Encumbered	\$858,487.44	
Department <b>PS-WTP Public Services,Water Treatment</b>							
Purchase Order	2018-00000706	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/05/2018	Amount	269,325.00
Description	DESIGN FOR 2018 WTP ARCHITECTURAL AND STRUCTURAL IMPROVEMENT	Vendor	12456 - STRUCTURE TEC. CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract		STRUCTURE TEC. CORPORATION	Printed Date	06/05/2018	Discounted	.00
Status	Open		4777 CAMPUS DRIVE	Completed Date		Expensed	227,339.20
Bill To Location	FINANCE-AP - Finance-Accts Payable		KALAMAZOO, MI 49008	Expiration Date		Remaining	41,985.80
Assigned To Buyer						Encumbered	41,985.80
Resolution Number	R-18-128, R-19-029						
Purchase Order	2019-00000476	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/10/2019	Amount	509,527.31
Description	WTP OZONE BUILDING CHILLER REPLACEMENT CONSTRUCTION	Vendor	15771 - ERIE WELDING & MECHANICAL CONTRACTORS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		ERIE WELDING & MECHANICAL CONTRACTORS, INC.	Printed Date	01/14/2019	Discounted	.00
Status	Open		9776 S. DIXIE HWY. P.O. BOX 254	Completed Date		Expensed	505,142.31
Bill To Location	FINANCE-AP - Finance-Accts Payable		ERIE, MI 48133	Expiration Date		Remaining	4,385.00
Assigned To Buyer						Encumbered	4,385.00
Resolution Number	R-18-435						
Purchase Order	2019-00000566	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/26/2019	Amount	428,235.00
Description	INTERIM UV DISINFECTION	Vendor	15757 - LG DESIGN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		LG DESIGN, INC.	Printed Date	02/28/2019	Discounted	.00



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Department PS-WTP Public Services,Water Treatment						
Status	Open	P.O. BOX 201869	Completed Date	Expensed	428,231.30	
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75320-1869	Expiration Date	Remaining	3.70	
Assigned To Buyer				Encumbered	3.70	
Resolution Number	R-18-415, R-19-161, R-20-109					
Purchase Order	2019-00000686	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/17/2019	Amount
Description	WATER TREATMENT PLANT ARCHITECTURAL AND STRUCTURAL REPAIRS	Vendor	11972 - RAM CONSTRUCTION SERVICES	Deliver by Date		Voided
Type	Service Contract		RAM CONSTRUCTION SERVICES	Printed Date	04/18/2019	Discounted
Status	Open		13800 ECKLES ROAD	Completed Date		Expensed
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining
Assigned To Buyer						Encumbered
Resolution Number	R-19-028					
Purchase Order	2019-00000715	Department	PS-WTP Public Services,Water Treatment	G/L Date	05/06/2019	Amount
Description	WTP STRUCTURAL REPAIRS CONTRACTOR OVERSIGHT AND AIR MONITORING	Vendor	11635 - NOVA ENVIRONMENTAL, INC.	Deliver by Date		Voided
Type	Service Contract		NOVA ENVIRONMENTAL, INC.	Printed Date	05/08/2019	Discounted
Status	Open		5300 PLYMOUTH RD	Completed Date		Expensed
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48105	Expiration Date		Remaining
Assigned To Buyer						Encumbered
Resolution Number	R-18-036					
Purchase Order	2019-00000785	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/10/2019	Amount
Description	WTP UV DISINFECTION SYSTEM CONSTRUCTION	Vendor	15950 - WEISS CONSTRUCTION CO., LLC	Deliver by Date		Voided
Type	Service Contract		WEISS CONSTRUCTION CO., LLC	Printed Date	06/11/2019	Discounted
Status	Open		41001 GRAND RIVER AVE	Completed Date		Expensed
Bill To Location	FINANCE-AP - Finance-Accts Payable		NOVI, MI 48375	Expiration Date		Remaining
Assigned To Buyer						Encumbered
Resolution Number	R-19-162					
Purchase Order	2019-00000806	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/17/2019	Amount
Description	GEDDES DAM GATE RECOATING AND REPAIRS	Vendor	13126 - GERACE CONSTRUCTION COMPANY, INC.	Deliver by Date		Voided
Type	Service Contract		RUSTY FRIEDLE	Printed Date	06/18/2019	Discounted
Status	Open		4055 SOUTH SAGINAW RD	Completed Date		Expensed
Bill To Location	FINANCE-AP - Finance-Accts Payable		MIDLAND, MI 48640	Expiration Date		Remaining
Assigned To Buyer						Encumbered
Resolution Number	R-19-195					
Purchase Order	2020-00000381	Department	PS-WTP Public Services,Water Treatment	G/L Date	10/14/2019	Amount
Description	WTP AMMONIA FEED SYSTEM REHAB 20 CONSTRUCTION	Vendor	10387 - GOYETTE MECHANICAL CO, INC.	Deliver by Date		Voided
Type	Service Contract		GOYETTE MECHANICAL CO, INC.	Printed Date	10/16/2019	Discounted



# Open Purchase Order Report

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Department PS-WTP Public Services,Water Treatment							
Status	Open	3842 GOREY AVENUE	Completed Date	Expensed	177,373.90		
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 33	Expiration Date	Remaining	36,822.00		
Assigned To Buyer		FLINT, MI 48506		Encumbered	36,822.00		
Resolution Number	R-19-163						
Purchase Order	2020-00000454	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/13/2019	Amount	47,850.00
Description	HYDROELECTRIC DAMS FERC PART 12 INSPECTION AND REPORT	Vendor	15572 - GEI CONSULTANTS OF MICHIGAN P.C.	Deliver by Date		Voided	.00
Type	Service Contract		GEI CONSULTANTS OF MICHIGAN P.C.	Printed Date	11/13/2019	Discounted	.00
Status	Open		400 UNICORN PARK DRIVE	Completed Date		Expensed	35,710.21
Bill To Location	FINANCE-AP - Finance-Accts Payable		WOBURN, MA 01801	Expiration Date		Remaining	12,139.79
Assigned To Buyer						Encumbered	12,315.54
Resolution Number	R-18-035 R-19-357						
Purchase Order	2020-00000467	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/19/2019	Amount	18,435.00
Description	PHASE 2 MARKETING COMMUNICATIONS FOR WTP	Vendor	15867 - HUGHES & STUART INC.	Deliver by Date		Voided	.00
Type	Service Contract		MELANIE GOETZ	Printed Date	11/21/2019	Discounted	.00
Status	Open		9800 MOUNT PYRAMID CT #400	Completed Date		Expensed	13,910.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ENGLEWOOD, CO 80112	Expiration Date	06/30/2020	Remaining	4,525.00
Assigned To Buyer						Encumbered	4,525.00
Resolution Number	BEST SOURCE/SOLE SOURCE						
Purchase Order	2020-00000598	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/19/2020	Amount	406,800.00
Description	FILTER BACKWASH IMPROVEMENTS CONSTRUCTION	Vendor	10387 - GOYETTE MECHANICAL CO, INC.	Deliver by Date		Voided	.00
Type	Service Contract		GOYETTE MECHANICAL CO, INC.	Printed Date	02/26/2020	Discounted	.00
Status	Open		3842 GOREY AVENUE	Completed Date		Expensed	389,870.80
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 33	Expiration Date	06/30/2021	Remaining	16,929.20
Assigned To Buyer			FLINT, MI 48506			Encumbered	16,929.20
Resolution Number	R-20-029						
Purchase Order	2020-00000675	Department	PS-WTP Public Services,Water Treatment	G/L Date	03/25/2020	Amount	1,280,000.00
Description	FILTER PIPE GALLERY FLOOD REHAB	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	03/26/2020	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	952,519.87
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	327,480.13
Assigned To Buyer						Encumbered	327,480.13
Resolution Number	R-19-424; R-20-073						
Purchase Order	2020-00000819	Department	PS-WTP Public Services,Water Treatment	G/L Date	06/04/2020	Amount	13,092.00
Description	ARGO DAM SPILLWAY GATE INSPECTION AND REPORT	Vendor	15572 - GEI CONSULTANTS OF MICHIGAN P.C.	Deliver by Date		Voided	.00





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Department		PS-WTP Public Services,Water Treatment		Printed Date	06/11/2020	Discounted	.00
Type	Service Contract	GEI CONSULTANTS OF MICHIGAN P.C.		Completed Date		Expensed	12,704.00
Status	Open	400 UNICORN PARK DRIVE		Expiration Date	06/30/2020	Remaining	388.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	WOBURN, MA 01801				Encumbered	388.00
Assigned To Buyer							
Resolution Number							
Purchase Order	2021-00000010	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	269,280.00
Description	WTP BULK SODIUM HYDROXIDE (CAUSTIC SODA) NAOH -ITB#4538	Vendor	13106 - ALEXANDER CHEMICAL CORP	Deliver by Date		Voided	.00
Type	Goods	Steve Bruzek		Printed Date	07/02/2020	Discounted	.00
Status	Open	16932 COLLECTIONS CENTER DRIVE		Completed Date		Expensed	132,212.74
Bill To Location	FINANCE-AP - Finance-Accts Payable	CHICAGO, IL 60693		Expiration Date	06/30/2021	Remaining	137,067.26
Assigned To Buyer						Encumbered	137,067.26
Resolution Number	R-18-211						
Purchase Order	2021-00000011	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	229,000.00
Description	WTP BULK GRANULAR ACTIVATED CARBON (GAC)-ITB#4580	Vendor	14734 - CARBON ACTIVATED CORPORATION	Deliver by Date		Voided	.00
Type	Goods	CARBON ACTIVATED CORPORATION		Printed Date	07/02/2020	Discounted	.00
Status	Open	3774 HOOVER ROAD		Completed Date		Expensed	205,540.20
Bill To Location	FINANCE-AP - Finance-Accts Payable	BLASDELL, NY 14219		Expiration Date	06/30/2021	Remaining	23,459.80
Assigned To Buyer						Encumbered	23,459.80
Resolution Number	R-19-289						
Purchase Order	2021-00000013	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	34,600.00
Description	WTP BULK SODIUM HEXAMETAPHOSPHATE (SHMP)-ITB #4582	Vendor	15965 - CARUS CORPORATION	Deliver by Date		Voided	.00
Type	Goods	CARUS CORPORATION		Printed Date	07/02/2020	Discounted	.00
Status	Open	315 FIFTH STREET		Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	PERU, IL 61354		Expiration Date	06/30/2021	Remaining	34,600.00
Assigned To Buyer						Encumbered	34,600.00
Resolution Number	R-19-287						
Purchase Order	2021-00000014	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	70,000.00
Description	WTP BULK CARBON DIOXIDE (CO2) ITB # 4583	Vendor	15167 - MATHESON TRI-GAS INC	Deliver by Date		Voided	.00
Type	Goods	MATHESON TRI-GAS INC		Printed Date	07/02/2020	Discounted	.00
Status	Open	PO BOX 842724		Completed Date		Expensed	44,493.47
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, TX 75284		Expiration Date	06/30/2021	Remaining	25,506.53
Assigned To Buyer						Encumbered	25,506.53
Resolution Number	R-19-290						
Purchase Order	2021-00000015	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	96,000.00
Description	WTP BULK LIQUID OXYGEN (LOX)	Vendor	15966 - METRO WELDING SUPPLY CORP	Deliver by Date		Voided	.00



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Department		PS-WTP Public Services,Water Treatment		Printed Date	07/02/2020	Discounted	.00
Type	Goods		METRO WELDING SUPPLY CORP	Completed Date	06/30/2021	Expensed	55,082.31
Status	Open		12620 SOUTHFIELD	Expiration Date	06/30/2021	Remaining	40,917.69
Bill To Location	FINANCE-AP - Finance-Accts Payable		DETROIT, MI 48223			Encumbered	40,917.69
Assigned To Buyer							
Resolution Number	R-19-288						
Purchase Order	2021-00000016	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	33,480.00
Description	WTP BULK CLARIFLOC POLYMER - ITB #4536	Vendor	13204 - POLYDYNE INC.	Deliver by Date		Voided	.00
Type	Goods		POLYDYNE INC.	Printed Date	07/02/2020	Discounted	.00
Status	Open		P O BOX 404642	Completed Date	06/30/2021	Expensed	11,160.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	Expiration Date	06/30/2021	Remaining	22,320.00
Assigned To Buyer						Encumbered	22,320.00
Resolution Number	R-18-312						
Purchase Order	2021-00000017	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	39,500.00
Description	WTP BULK ANHYDROUS AMMONIA (NH3) - ITB #4488	Vendor	12535 - TANNER INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Goods		TANNER INDUSTRIES, INC.	Printed Date	07/02/2020	Discounted	.00
Status	Open		PO BOX 536300	Completed Date	06/30/2021	Expensed	22,821.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		PITTSBURG, PA 15253-5904	Expiration Date	06/30/2021	Remaining	16,678.48
Assigned To Buyer						Encumbered	16,678.48
Resolution Number	R-17-200						
Purchase Order	2021-00000018	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	618,770.00
Description	WTP - PEBBLE QUICKLIME - MID MICH DRINKING WATER CONSORTIUM	Vendor	14731 - GRAYMONT WESTERN LIME INC.	Deliver by Date		Voided	.00
Type	Goods		GRAYMONT WESTERN LIME INC.	Printed Date	07/02/2020	Discounted	.00
Status	Open		DEPT CH 16910	Completed Date	06/30/2021	Expensed	424,022.97
Bill To Location	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	Expiration Date	06/30/2021	Remaining	194,747.03
Assigned To Buyer						Encumbered	194,747.03
Resolution Number	R-20-187						
Purchase Order	2021-00000036	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	5,226.00
Description	WTP CRYPTOSPORIDIUM AND GIARDIA LAB SERVICES	Vendor	15417 - EMSL ANALYTICAL, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		EMSL ANALYTICAL, INC	Printed Date	07/20/2020	Discounted	.00
Status	Open		200 ROUTE 130 NORTH	Completed Date	06/30/2021	Expensed	4,403.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CINNAMINSON, NJ 08077	Expiration Date	06/30/2021	Remaining	823.00
Assigned To Buyer						Encumbered	823.00
Resolution Number							
Purchase Order	2021-00000037	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	36,000.00
Description	WTP BACTERIOLOGICAL MEDIA AND SUPPLIES	Vendor	10650 - IDEXX DISTRIBUTION, INC.	Deliver by Date		Voided	.00



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Department PS-WTP Public Services,Water Treatment			Printed Date	07/13/2020	Discounted	.00	
Type	Sole-Best Source	IDEXX DISTRIBUTION CORP.	Completed Date	06/30/2021	Expensed	28,568.18	
Status	Open	P.O. BOX 101327	Expiration Date	06/30/2021	Remaining	7,431.82	
Bill To Location	FINANCE-AP - Finance-Accts Payable	ATLANTA, GA 30392-1327			Encumbered	7,639.94	
Assigned To Buyer							
Resolution Number	R-20-248						
Purchase Order	2021-00000047	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	325,600.00
Description	WTP REMOVAL OF RESIDUAL LIMESTONE - ITB#4594	Vendor	11911 - PROLIME CORPORATION	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	07/02/2020	Discounted	.00
Status	Open	PROLIME CORPORATION		Completed Date	06/30/2021	Expensed	189,292.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	58610 VAN DYKE		Expiration Date	06/30/2021	Remaining	136,308.00
Assigned To Buyer		WASHINGTON, MI 48094				Encumbered	136,308.00
Resolution Number	R-19-406						
Purchase Order	2021-00000058	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	9,880.00
Description	WTP CERTIFIED PFAS TESTING	Vendor	15977 - SGS NORTH AMERICA INC	Deliver by Date		Voided	.00
Type	Sole-Best Source			Printed Date	07/09/2020	Discounted	.00
Status	Open	SGS NORTH AMERICA INC		Completed Date	06/30/2021	Expensed	10,230.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	201 RT 17 NORTH 7TH FL		Expiration Date	06/30/2021	Remaining	.00
Assigned To Buyer		RUTHERFORD, NJ 07070				Encumbered	1,060.00
Resolution Number							
Purchase Order	2021-00000062	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	36,213.75
Description	WTP: WEST PARK GLEMAN BASEMENT SAMPLING	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	07/30/2020	Discounted	.00
Status	Open	TETRA TECH INC		Completed Date	06/30/2021	Expensed	14,448.39
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 911674		Expiration Date	06/30/2021	Remaining	21,765.36
Assigned To Buyer		DENVER, CO 80291-1674				Encumbered	21,765.36
Resolution Number	R-20-168						
Purchase Order	2021-00000063	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	40,000.00
Description	WTP: BACKWASH PUMP IMPROVEMENTS CONSTRUCTION	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract			Printed Date	09/03/2020	Discounted	.00
Status	Open	TETRA TECH INC		Completed Date	06/30/2021	Expensed	34,360.58
Bill To Location	FINANCE-AP - Finance-Accts Payable	PO BOX 911674		Expiration Date	06/30/2021	Remaining	5,639.42
Assigned To Buyer		DENVER, CO 80291-1674				Encumbered	5,639.42
Resolution Number	R-20-168						
Purchase Order	2021-00000064	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	13,356.25
Description	WTP: SENTINEL MONITORING WELL INSTALLATIONS RFP 20-18	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00



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Department		PS-WTP Public Services,Water Treatment							
Type	Service Contract		TETRA TECH INC	Printed Date	07/17/2020	Discounted			.00
Status	Open		PO BOX 911674	Completed Date		Expensed			4,760.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date	06/30/2021	Remaining			8,596.25
Assigned To Buyer						Encumbered			8,596.25
Resolution Number	R-20-168								
Purchase Order	2021-00000065	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount			148,500.00
Description	WTP: ONSITE ADMIN MISC RFP 20-18	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK	Printed Date	07/17/2020	Discounted			.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed			38,534.02
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining			109,965.98
Assigned To Buyer						Encumbered			109,965.98
Resolution Number	R-20-168								
Purchase Order	2021-00000066	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount			10,000.00
Description	WTP: ONSITE HVAC IMPROVEMENTS/OZONE CHILLER	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK	Printed Date	09/03/2020	Discounted			.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed			8,987.34
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining			1,012.66
Assigned To Buyer						Encumbered			1,012.66
Resolution Number	R-20-168								
Purchase Order	2021-00000067	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount			15,000.00
Description	WTP: ONSITE FILTER PRESS REFURBISHMENT RFP 20-18	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK	Printed Date	07/17/2020	Discounted			.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed			7,095.12
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining			7,904.88
Assigned To Buyer						Encumbered			7,904.88
Resolution Number	R-20-168								
Purchase Order	2021-00000068	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount			65,000.00
Description	WTP: ONSITE STRUCTURAL REPAIRS PHASE 2 CONSTRUCTION	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided			.00
Type	Service Contract		FISHBECK	Printed Date	09/08/2020	Discounted			.00
Status	Open		1515 ARBORETUM DR SE	Completed Date		Expensed			33,975.64
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining			31,024.36
Assigned To Buyer						Encumbered			31,024.36
Resolution Number	R-20-168								
Purchase Order	2021-00000069	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount			5,000.00



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Department PS-WTP Public Services,Water Treatment							
<b>Description</b>	WTP: ONSITE UV DISINFECTION SYSTEM CONSTRUCTION	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	09/04/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	4,506.01
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	493.99
<b>Assigned To Buyer</b>						<b>Encumbered</b>	493.99
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000070	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	45,000.00
<b>Description</b>	WTP: ONSITE FILTER BACKWASH IMPROVEMENTS CONSTRUCTION	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	09/04/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	22,620.70
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	22,379.30
<b>Assigned To Buyer</b>						<b>Encumbered</b>	22,379.30
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000071	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	41,000.00
<b>Description</b>	WTP: ONSITE ACID FEED SYSTEM RFP 20-18	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	07/17/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	29,856.82
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	11,143.18
<b>Assigned To Buyer</b>						<b>Encumbered</b>	11,143.18
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000072	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	2,000.00
<b>Description</b>	WTP: ONSITE GEDDES DAM GATE RECOATING & REPAIR	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	09/04/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	1,695.03
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	304.97
<b>Assigned To Buyer</b>						<b>Encumbered</b>	304.97
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000073	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	50,000.00
<b>Description</b>	WTP: RISK AND RESILIENCE ASSESS. AND EMERGENCY PLAN RFP 20-18	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	07/17/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	43,807.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	6,192.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	6,192.50
<b>Resolution Number</b>	R-20-168						





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Department PS-WTP Public Services,Water Treatment		Department PS-WTP Public Services,Water Treatment		G/L Date	07/01/2020	Amount	5,000.00
Purchase Order	2021-00000074	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Description	WTP: AMMONIA SYSTEM MODIFICATION		FISHBECK	Printed Date	09/04/2020	Discounted	.00
Type	Service Contract		1515 ARBORETUM DR SE	Completed Date		Expensed	3,324.50
Status	Open		GRAND RAPIDS, MI 49546	Expiration Date	06/30/2021	Remaining	1,675.50
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	1,675.50
Assigned To Buyer							
Resolution Number	R-20-168						
Purchase Order	2021-00000076	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	60,000.00
Description	WTP: BARTON DAM 50 GF/50 WATER RFP 20-18	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/17/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	32,772.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	06/30/2021	Remaining	27,227.30
Assigned To Buyer						Encumbered	27,227.30
Resolution Number	R-20-168						
Purchase Order	2021-00000077	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	47,000.00
Description	WTP: BARTON HYDRO MISC RFP 20-18	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/17/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	25,046.70
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	06/30/2021	Remaining	21,953.30
Assigned To Buyer						Encumbered	21,953.30
Resolution Number	R-20-168						
Purchase Order	2021-00000078	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	36,000.00
Description	WTP: SUPERIOR HYDRO MISC RFP 20-18	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/17/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	11,302.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	06/30/2021	Remaining	24,697.75
Assigned To Buyer						Encumbered	24,697.75
Resolution Number	R-20-168						
Purchase Order	2021-00000079	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	28,000.00
Description	WTP: ARGO & GEDDES REC DAMS MISC RFP 20-18	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	07/17/2020	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	17,422.25
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date	06/30/2021	Remaining	10,577.75
Assigned To Buyer						Encumbered	10,577.75
Resolution Number	R-20-168						
Purchase Order	2021-00000080	Department	PS-WTP Public Services,Water Treatment	G/L Date	07/01/2020	Amount	10,000.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		PS-WTP Public Services,Water Treatment							
<b>Description</b>	WTP: OZONE CHILLER CONSTRUCTION ENGINEERING	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	09/02/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>			4,787.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			5,212.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>			5,212.50
<b>Resolution Number</b>	R-20-168								
<b>Purchase Order</b>	2021-0000082	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>			45,000.00
<b>Description</b>	WTP: BARTON RAW WATER PUMP STATION IMPROVEMENTS	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	09/08/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>			16,429.25
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			28,570.75
<b>Assigned To Buyer</b>						<b>Encumbered</b>			28,570.75
<b>Resolution Number</b>	R-20-168								
<b>Purchase Order</b>	2021-0000083	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>			25,500.00
<b>Description</b>	WTP: MISC ELECTRICAL RFP 20-18	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	07/17/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>			13,854.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			11,645.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>			11,645.50
<b>Resolution Number</b>	R-20-168								
<b>Purchase Order</b>	2021-0000110	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>			56,000.00
<b>Description</b>	LABORATORY ANALYTICAL SERVICES RFP 17-03	<b>Vendor</b>	15454 - PACE ANALYTICAL SERVICES, LLC	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		PACE ANALYTICAL SERVICES, LLC	<b>Printed Date</b>	07/08/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		PO BOX 684056	<b>Completed Date</b>		<b>Expensed</b>			37,033.98
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60695-4056	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			18,966.02
<b>Assigned To Buyer</b>						<b>Encumbered</b>			18,966.02
<b>Resolution Number</b>	R-17-198								
<b>Purchase Order</b>	2021-0000114	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>			2,500.00
<b>Description</b>	WTP SANITARY SUPPLIES	<b>Vendor</b>	15559 - LANSING SANITARY SUPPLY, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Goods		LANSING SANITARY SUPPLY	<b>Printed Date</b>	07/08/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		1445 S WASHINGTON	<b>Completed Date</b>		<b>Expensed</b>			924.75
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			1,575.25
<b>Assigned To Buyer</b>						<b>Encumbered</b>			1,575.25
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-0000124	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>			10,867.40



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Summary Listing

Department		PS-WTP Public Services,Water Treatment					
<b>Description</b>	WTP PROCESS LAB TISAB BUFFER AND AMCO STANDARD	<b>Vendor</b>	15830 - THOMAS SCIENTIFIC HOLDINGS, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		THOMAS SCIENTIFIC HOLDINGS, LLC	<b>Printed Date</b>	07/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1654 HIGH HILL ROAD	<b>Completed Date</b>		<b>Expensed</b>	6,225.44
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SWEDESBORO, NJ 08085	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	4,641.96
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,641.96
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000170	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/28/2020	<b>Amount</b>	4,126,502.79
<b>Description</b>	DESIGN BUILD SCADA SYSTEM MODIFICATION PHASE 2	<b>Vendor</b>	10841 - J. RANCK ELECTRIC, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		J. RANCK ELECTRIC, INC.	<b>Printed Date</b>	08/14/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1993 GOVER PARKWAY	<b>Completed Date</b>		<b>Expensed</b>	381,942.02
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		MT. PLEASANT, MI 48858	<b>Expiration Date</b>		<b>Remaining</b>	3,744,560.77
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,744,560.77
<b>Resolution Number</b>	R-19-030, R-20-110						
<b>Purchase Order</b>	2021-00000177	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	9,800.00
<b>Description</b>	WTP: UNIFORMS RFP 19-15	<b>Vendor</b>	12696 - TYNDALE COMPANY, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		TYNDALE COMPANY, INC.	<b>Printed Date</b>	08/03/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		5050 APPLEBUTTER RD.	<b>Completed Date</b>		<b>Expensed</b>	4,857.95
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PIPERSVILLE, PA 18947	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	4,942.05
<b>Assigned To Buyer</b>						<b>Encumbered</b>	4,942.05
<b>Resolution Number</b>	R-19-383						
<b>Purchase Order</b>	2021-00000182	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	143,000.00
<b>Description</b>	WTP: ELECTRICAL AND INSTRUMENTATION SUPPORT	<b>Vendor</b>	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	<b>Printed Date</b>	08/05/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		2290 BISHOP CIRCLE EAST	<b>Completed Date</b>		<b>Expensed</b>	60,225.11
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	<b>Expiration Date</b>		<b>Remaining</b>	82,774.89
<b>Assigned To Buyer</b>						<b>Encumbered</b>	82,774.89
<b>Resolution Number</b>	R-19-424, R-20-073						
<b>Purchase Order</b>	2021-00000183	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	16,200.00
<b>Description</b>	DIVE INSPECTION SERVICES	<b>Vendor</b>	15077 - SEA-SIDE DIVING, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SEA-SIDE DIVING, INC	<b>Printed Date</b>	08/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		28612 HARPER AVE	<b>Completed Date</b>		<b>Expensed</b>	3,600.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ST CLAIR SHORES, MI 48081	<b>Expiration Date</b>		<b>Remaining</b>	12,600.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	12,600.00
<b>Resolution Number</b>	R-19-423						
<b>Purchase Order</b>	2021-00000184	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	6,000.00



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Department <b>PS-WTP Public Services,Water Treatment</b>						
<b>Description</b>	WTP: ONSITE SCADA UPGRADES PROJECT	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	09/04/2020	<b>Discounted</b> .00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b> 2,451.41
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b> 3,548.59
<b>Assigned To Buyer</b>						<b>Encumbered</b> 3,548.59
<b>Resolution Number</b>	R-20-168					
<b>Purchase Order</b>	2021-00000186	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b> 4,324.80
<b>Description</b>	WTP: GRIT DUMPSTER HAULING	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	08/03/2020	<b>Discounted</b> .00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b> 707.20
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b> 3,617.60
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b> 3,617.60
<b>Resolution Number</b>	R-17-169					
<b>Purchase Order</b>	2021-00000187	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b> 35,827.50
<b>Description</b>	HVAC PREVENTATIVE AND CORRECTIVE MAINTENANCE	<b>Vendor</b>	13883 - PLEUNE SERVICE COMPANY	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		PLEUNE SERVICE COMPANY	<b>Printed Date</b>	08/13/2020	<b>Discounted</b> .00
<b>Status</b>	Open		750 HIMES SE	<b>Completed Date</b>		<b>Expensed</b> 17,351.40
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49548	<b>Expiration Date</b>		<b>Remaining</b> 18,476.10
<b>Assigned To Buyer</b>						<b>Encumbered</b> 18,476.10
<b>Resolution Number</b>	R-17-272					
<b>Purchase Order</b>	2021-00000207	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b> 189,035.84
<b>Description</b>	WTP SCADA SYSTEM MODERNIZATION PROJECT	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	08/14/2020	<b>Discounted</b> .00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b> 13,645.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b> 175,390.84
<b>Assigned To Buyer</b>						<b>Encumbered</b> 175,390.84
<b>Resolution Number</b>	R-18-002					
<b>Purchase Order</b>	2021-00000258	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	08/24/2020	<b>Amount</b> 91,000.00
<b>Description</b>	WTP BULK SODIUM HYPOCHLORITE - NAOCL	<b>Vendor</b>	10777 - JCI JONES CHEMICALS, INC	<b>Deliver by Date</b>		<b>Voided</b> .00
<b>Type</b>	Goods		JCI JONES CHEMICALS, INC	<b>Printed Date</b>	08/25/2020	<b>Discounted</b> .00
<b>Status</b>	Open		PO BOX 31542	<b>Completed Date</b>		<b>Expensed</b> 56,213.24
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TAMPA, FL 33631-3542	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b> 34,786.76
<b>Assigned To Buyer</b>						<b>Encumbered</b> 34,786.76
<b>Resolution Number</b>	R-20-187					
<b>Purchase Order</b>	2021-00000309	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	09/08/2020	<b>Amount</b> 15,736.00



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Department		PS-WTP Public Services,Water Treatment							
<b>Description</b>	INSTALLATION SUPPORT FOR THE FILTER PRESS POWER PACK	<b>Vendor</b>	10387 - GOYETTE MECHANICAL CO, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		GOYETTE MECHANICAL CO, INC.	<b>Printed Date</b>	09/09/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		3842 GOREY AVENUE	<b>Completed Date</b>		<b>Expensed</b>			.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 33	<b>Expiration Date</b>		<b>Remaining</b>			15,736.00
<b>Assigned To Buyer</b>			FLINT, MI 48506			<b>Encumbered</b>			15,736.00
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000310	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	09/08/2020	<b>Amount</b>			16,835.00
<b>Description</b>	INSTALLATION SUPPORT OF ACID FEED SYSTEM	<b>Vendor</b>	15771 - ERIE WELDING & MECHANICAL CONTRACTORS, INC.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		ERIE WELDING & MECHANICAL CONTRACTORS, INC.	<b>Printed Date</b>	09/09/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		9776 S. DIXIE HWY. P.O. BOX 254	<b>Completed Date</b>		<b>Expensed</b>			13,122.37
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ERIE, MI 48133	<b>Expiration Date</b>		<b>Remaining</b>			3,712.63
<b>Assigned To Buyer</b>						<b>Encumbered</b>			3,712.63
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000312	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	09/08/2020	<b>Amount</b>			34,700.00
<b>Description</b>	CERTIFIED LABORATORY FOR PFAS TESTING	<b>Vendor</b>	14302 - EUROFINS EATON ANALYTICAL, INC	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		EUROFINS EATON ANALYTICAL, INC	<b>Printed Date</b>	09/09/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		PO BOX 95362	<b>Completed Date</b>		<b>Expensed</b>			19,515.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAPEVINE, TX 76099-9733	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>			15,185.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>			15,615.00
<b>Resolution Number</b>	R-20-315								
<b>Purchase Order</b>	2021-00000313	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	09/08/2020	<b>Amount</b>			20,000.00
<b>Description</b>	OUTSOURCING WATER TESTING	<b>Vendor</b>	16257 - RTI Laboratories, Inc.	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		Maureen Bary	<b>Printed Date</b>	09/09/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		33080 Industrial Road	<b>Completed Date</b>		<b>Expensed</b>			15,723.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	<b>Expiration Date</b>		<b>Remaining</b>			4,277.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>			4,277.00
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000395	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	09/30/2020	<b>Amount</b>			5,280.00
<b>Description</b>	ELEVATOR SERVICE	<b>Vendor</b>	12179 - SCHINDLER ELEVATOR CORPORATION	<b>Deliver by Date</b>		<b>Voided</b>			.00
<b>Type</b>	Service Contract		SCHINDLER ELEVATOR CORPORATION	<b>Printed Date</b>	10/07/2020	<b>Discounted</b>			.00
<b>Status</b>	Open		P.O. BOX 93050	<b>Completed Date</b>		<b>Expensed</b>			4,769.91
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-3050	<b>Expiration Date</b>		<b>Remaining</b>			510.09
<b>Assigned To Buyer</b>						<b>Encumbered</b>			510.09
<b>Resolution Number</b>									
<b>Purchase Order</b>	2021-00000433	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/20/2020	<b>Amount</b>			20,509.00





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Department		PS-WTP Public Services,Water Treatment					
<b>Description</b>	SLUDGE PUMP	<b>Vendor</b>	10405 - GREAT LAKES PUMP & SUPPLY CO	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		GREAT LAKES PUMP & SUPPLY CO	<b>Printed Date</b>	11/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1075 NAUGHTON	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083	<b>Expiration Date</b>		<b>Remaining</b>	20,509.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,509.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-0000440	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/23/2020	<b>Amount</b>	11,250.00
<b>Description</b>	SULFURIC ACID TOTES FOR ACID FEED PROJECT	<b>Vendor</b>	13106 - ALEXANDER CHEMICAL CORP	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		Steve Bruzek	<b>Printed Date</b>	10/28/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		16932 COLLECTIONS CENTER DRIVE	<b>Completed Date</b>		<b>Expensed</b>	3,000.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>		<b>Remaining</b>	8,250.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	8,250.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-0000441	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/23/2020	<b>Amount</b>	20,184.12
<b>Description</b>	WTP HYDROFLUOSILICIC ACID (FLUORIDE) BULK	<b>Vendor</b>	13106 - ALEXANDER CHEMICAL CORP	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		Steve Bruzek	<b>Printed Date</b>	10/26/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		16932 COLLECTIONS CENTER DRIVE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693	<b>Expiration Date</b>	06/30/2021	<b>Remaining</b>	20,184.12
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,184.12
<b>Resolution Number</b>	R-20-187						
<b>Purchase Order</b>	2021-0000468	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/01/2020	<b>Amount</b>	63,300.00
<b>Description</b>	WTP: RAW WATER TRANSMISSION MAIN CONDITION ASSESSMENT	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	11/16/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	23,318.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	06/30/2023	<b>Remaining</b>	39,981.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	39,960.00
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-0000469	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	10/01/2020	<b>Amount</b>	9,000.00
<b>Description</b>	WTP: EAST HIGH VARIABLE SPEED DRIVES - FAILURE ANALYSIS	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	11/10/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>		<b>Expensed</b>	8,997.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>		<b>Remaining</b>	2.50
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2.50
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-0000474	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	11/13/2020	<b>Amount</b>	46,430.00
<b>Description</b>	WTP: HVAC IMPROVEMENTS	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		PS-WTP Public Services,Water Treatment		Printed Date	11/19/2020	Discounted	.00
Type	Service Contract		TETRA TECH INC	Completed Date	11/19/2020	Expensed	31,739.56
Status	Open		PO BOX 911674	Expiration Date	06/30/2021	Remaining	14,690.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674			Encumbered	14,690.44
Assigned To Buyer							
Resolution Number	R-20-168						
Purchase Order	2021-00000522	Department	PS-WTP Public Services,Water Treatment	G/L Date	11/28/2020	Amount	50,000.00
Description	WORK STATEMENT 2 - WTP: WATER QUALITY SUPPORT	Vendor	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	Deliver by Date		Voided	.00
Type	Service Contract		FISHBECK	Printed Date	12/13/2020	Discounted	.00
Status	Open		1515 ARBORETUM DR SE	Completed Date	06/30/2021	Expensed	13,902.91
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	Expiration Date		Remaining	36,097.09
Assigned To Buyer						Encumbered	36,097.09
Resolution Number	R-20-168						
Purchase Order	2021-00000568	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/13/2021	Amount	36,000.00
Description	WTP: BARTON DAM COATING AND STRUCTURAL STEEL REPAIRS	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	01/15/2021	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	23,950.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	12,050.00
Assigned To Buyer						Encumbered	12,050.00
Resolution Number	R-20-168						
Purchase Order	2021-00000569	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/13/2021	Amount	32,000.00
Description	WTP: SUPERIOR DAM GATE PAINTING	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	01/26/2021	Discounted	.00
Status	Open		13980 COLLECTION CENTER DR	Completed Date		Expensed	21,602.50
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	Expiration Date		Remaining	10,397.50
Assigned To Buyer						Encumbered	10,397.50
Resolution Number	R-20-168						
Purchase Order	2021-00000570	Department	PS-WTP Public Services,Water Treatment	G/L Date	01/13/2021	Amount	22,183.00
Description	SLUDGE PUMP 5B	Vendor	10405 - GREAT LAKES PUMP & SUPPLY CO	Deliver by Date		Voided	.00
Type	Sole-Best Source		GREAT LAKES PUMP & SUPPLY CO	Printed Date	01/19/2021	Discounted	.00
Status	Open		1075 NAUGHTON	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		TROY, MI 48083	Expiration Date		Remaining	22,183.00
Assigned To Buyer						Encumbered	22,183.00
Resolution Number							
Purchase Order	2021-00000600	Department	PS-WTP Public Services,Water Treatment	G/L Date	02/01/2021	Amount	12,000.00
Description	WTP: ARGO DAM GATE REPAIR AND COATING	Vendor	12387 - STANTEC CONSULTING MICHIGAN, INC.	Deliver by Date		Voided	.00
Type	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	Printed Date	02/02/2021	Discounted	.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		PS-WTP Public Services,Water Treatment		Completed Date	Expensed	7,430.00
Status	Open		13980 COLLECTION CENTER DR	Expiration Date	Remaining	4,570.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139		Encumbered	4,570.00
Assigned To Buyer						
Resolution Number	R-20-168					
<b>Purchase Order</b>	2021-00000646	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	<b>Amount</b>	<b>99,001.00</b>
<b>Description</b>	POINT TO POINT WIRELESS NETWORK UPGRADES	<b>Vendor</b>	13478 - CENTURYLINK	<b>Deliver by Date</b>	<b>Voided</b>	<b>.00</b>
<b>Type</b>	Goods		CENTURYLINK	<b>Printed Date</b>	<b>Discounted</b>	<b>.00</b>
<b>Status</b>	Open		P O BOX 52124	<b>Completed Date</b>	<b>Expensed</b>	<b>.00</b>
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PHOENIX, AZ 85072-2124	<b>Expiration Date</b>	<b>Remaining</b>	<b>99,001.00</b>
<b>Assigned To Buyer</b>					<b>Encumbered</b>	<b>99,001.00</b>
<b>Resolution Number</b>	R-21-050					
<b>Purchase Order</b>	2021-00000656	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	<b>Amount</b>	<b>11,500.00</b>
<b>Description</b>	WTP: BARTON EMBANKMENT IMPROVEMENTS DESIGN RFP	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>	<b>Voided</b>	<b>.00</b>
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	<b>Discounted</b>	<b>.00</b>
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>	<b>Expensed</b>	<b>.00</b>
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	<b>Remaining</b>	<b>11,500.00</b>
<b>Assigned To Buyer</b>					<b>Encumbered</b>	<b>11,500.00</b>
<b>Resolution Number</b>	R-20-168					
<b>Purchase Order</b>	2021-00000657	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	<b>Amount</b>	<b>3,000.00</b>
<b>Description</b>	WTP: EMERGENCY WATER MAIN ASSISTANCE	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>	<b>Voided</b>	<b>.00</b>
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	<b>Discounted</b>	<b>.00</b>
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>	<b>Expensed</b>	<b>2,975.00</b>
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	<b>Remaining</b>	<b>25.00</b>
<b>Assigned To Buyer</b>					<b>Encumbered</b>	<b>25.00</b>
<b>Resolution Number</b>	R-20-168					
<b>Purchase Order</b>	2021-00000658	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	<b>Amount</b>	<b>39,000.00</b>
<b>Description</b>	WTP: GEDDES BRIDGE GEOTECHNICAL INVESTIGATION	<b>Vendor</b>	12387 - STANTEC CONSULTING MICHIGAN, INC.	<b>Deliver by Date</b>	<b>Voided</b>	<b>.00</b>
<b>Type</b>	Service Contract		STANTEC CONSULTING MICHIGAN, INC.	<b>Printed Date</b>	<b>Discounted</b>	<b>.00</b>
<b>Status</b>	Open		13980 COLLECTION CENTER DR	<b>Completed Date</b>	<b>Expensed</b>	<b>.00</b>
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60693-0139	<b>Expiration Date</b>	<b>Remaining</b>	<b>39,000.00</b>
<b>Assigned To Buyer</b>					<b>Encumbered</b>	<b>39,000.00</b>
<b>Resolution Number</b>	R-20-168					
<b>Purchase Order</b>	2021-00000664	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	<b>Amount</b>	<b>43,700.00</b>
<b>Description</b>	WTP EAST HIGH PUMP MOTOR	<b>Vendor</b>	10884 - KENNEDY INDUSTRIES, INC.	<b>Deliver by Date</b>	<b>Voided</b>	<b>.00</b>
<b>Type</b>	Service Contract		KENNEDY INDUSTRIES, INC.	<b>Printed Date</b>	<b>Discounted</b>	<b>.00</b>



# Open Purchase Order Report

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 Report by Department - Purchase Order Number  
 Summary Listing

Department PS-WTP Public Services,Water Treatment							
Status	Open	P.O. BOX 930079	Completed Date		Expensed	.00	
Bill To Location	FINANCE-AP - Finance-Accts Payable	WIXOM, MI 48393	Expiration Date		Remaining	43,700.00	
Assigned To Buyer					Encumbered	43,700.00	
Resolution Number	R-18-210						
<b>Purchase Order</b>	2021-00000671	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/04/2021	<b>Amount</b>	10,000.00
Description	WTP: GENERAL 1-4 DIOXANE SERVICES	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		TETRA TECH INC	<b>Printed Date</b>	03/12/2021	<b>Discounted</b>	.00
Status	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	10,000.00
Assigned To Buyer						<b>Encumbered</b>	10,000.00
Resolution Number	R-20-168						
<b>Purchase Order</b>	2021-00000687	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/11/2021	<b>Amount</b>	5,099.35
Description	WTP: EQUIPMENT FOR UV DISINFECTION	<b>Vendor</b>	16286 - CHEMSCAN	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Sole-Best Source		CHEMSCAN	<b>Printed Date</b>	03/16/2021	<b>Discounted</b>	.00
Status	Open		2325 PARKLAWN DRIVE	<b>Completed Date</b>		<b>Expensed</b>	5,099.35
Bill To Location	FINANCE-AP - Finance-Accts Payable		SUITE 1	<b>Expiration Date</b>		<b>Remaining</b>	.00
Assigned To Buyer			WAUKESHA, WI 53186			<b>Encumbered</b>	.00
Resolution Number							
<b>Purchase Order</b>	2021-00000708	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/23/2021	<b>Amount</b>	4,460.29
Description	ETHERNET AND LOW VOLTAGE CABLING	<b>Vendor</b>	14318 - ENERTRON, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Sole-Best Source		ENERTRON, LLC	<b>Printed Date</b>	03/26/2021	<b>Discounted</b>	.00
Status	Open		38251 S.GROESBECK HIGHWAY	<b>Completed Date</b>		<b>Expensed</b>	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CLINTON TWP, MI 48036	<b>Expiration Date</b>		<b>Remaining</b>	4,460.29
Assigned To Buyer						<b>Encumbered</b>	4,460.29
Resolution Number							
<b>Purchase Order</b>	2021-00000709	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/23/2021	<b>Amount</b>	10,000.00
Description	CONFERENCE ROOM UPGRADE	<b>Vendor</b>	9545 - CDW GOVERNMENT INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Goods		CDW GOVERNMENT INC.	<b>Printed Date</b>	03/24/2021	<b>Discounted</b>	.00
Status	Open		75 REMITTANCE DR STE 1515	<b>Completed Date</b>		<b>Expensed</b>	8,107.44
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-1515	<b>Expiration Date</b>		<b>Remaining</b>	1,892.56
Assigned To Buyer						<b>Encumbered</b>	1,892.56
Resolution Number							
<b>Purchase Order</b>	2021-00000715	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	03/25/2021	<b>Amount</b>	3,300.00
Description	WTP: GRIT DUMPSTER HAULING	<b>Vendor</b>	16362 - GFL ENVIRONMENTAL USA INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
Type	Service Contract		DINA DESJARDINS	<b>Printed Date</b>	03/26/2021	<b>Discounted</b>	.00
Status	Open		26999 Central Park Blvd.	<b>Completed Date</b>		<b>Expensed</b>	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		Suite 200	<b>Expiration Date</b>		<b>Remaining</b>	3,300.00
Assigned To Buyer			SOUTHFIELD, MI 48076			<b>Encumbered</b>	3,300.00



# Open Purchase Order Report

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Summary Listing

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

<b>Purchase Order</b>	2021-00000733	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	04/05/2021	<b>Amount</b>	10,000.00
<b>Description</b>	WTP: HVAC IMPROVEMENTS PHASE 2	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	04/14/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	10,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,000.00
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000735	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	04/06/2021	<b>Amount</b>	2,500.00
<b>Description</b>	WTP: MISC DAM AND COATING REPAIRS (SUPERIOR)	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	04/14/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	2,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,500.00
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000736	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	04/06/2021	<b>Amount</b>	2,500.00
<b>Description</b>	WTP: MISC DAM AND COATING REPAIRS (BARTON)	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	04/14/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	2,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,500.00
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000737	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	04/06/2021	<b>Amount</b>	25,000.00
<b>Description</b>	WTP: ONSITE CONSTRUCTION ADMIN MISC	<b>Vendor</b>	10317 - TETRA TECH INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		TETRA TECH INC	<b>Printed Date</b>	04/14/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 911674	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	<b>Expiration Date</b>		<b>Remaining</b>	25,000.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	25,000.00
<b>Resolution Number</b>	R-20-168						
<b>Purchase Order</b>	2021-00000739	<b>Department</b>	PS-WTP Public Services,Water Treatment	<b>G/L Date</b>	04/06/2021	<b>Amount</b>	2,500.00
<b>Description</b>	WTP: MISC DAM AND COATING REPAIRS (ARGO GEDDES)	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	04/14/2021	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	2,500.00
<b>Assigned To Buyer</b>							
<b>Resolution Number</b>							





# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department PS-WTP Public Services,Water Treatment						Encumbered	2,500.00
Assigned To Buyer							
Resolution Number R-20-168							
Purchase Order	2021-00000741	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/06/2021	Amount	5,000.00
Description	WTP: ONSITE FILTER PRESS REFURBISHMENT	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	04/09/2021	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number R-20-168							
Purchase Order	2021-00000742	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/06/2021	Amount	5,000.00
Description	WTP: ONSITE FILTER BACKWASH IMPROVEMENTS	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	04/09/2021	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number R-20-168							
Purchase Order	2021-00000743	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/06/2021	Amount	5,000.00
Description	WTP: ONSITE SCADA UPGRADES	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	04/09/2021	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number R-20-168							
Purchase Order	2021-00000744	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/06/2021	Amount	35,000.00
Description	WTP: ONSITE STRUCTURAL REPAIRS PHASE 2	Vendor	10317 - TETRA TECH INC	Deliver by Date		Voided	.00
Type	Service Contract		TETRA TECH INC	Printed Date	04/12/2021	Discounted	.00
Status	Open		PO BOX 911674	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80291-1674	Expiration Date		Remaining	35,000.00
Assigned To Buyer						Encumbered	35,000.00
Resolution Number R-20-168							
Purchase Order	2021-00000753	Department	PS-WTP Public Services,Water Treatment	G/L Date	04/08/2021	Amount	12,985.00
Description	GLENN FULLER PUMP #3 REBUILD	Vendor	10884 - KENNEDY INDUSTRIES, INC.	Deliver by Date		Voided	.00
Type	Service Contract		KENNEDY INDUSTRIES, INC.	Printed Date	05/04/2021	Discounted	.00
Status	Open		P.O. BOX 930079	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		WIXOM, MI 48393	Expiration Date		Remaining	12,985.00
Assigned To Buyer						Encumbered	12,985.00
Resolution Number R-18-201, R-21-150							



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

**Purchase Order** 2021-00000754  
**Description** EISENHOWER ACTUATOR INSTALL  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number** R-18-201

**Department** PS-WTP Public Services,Water Treatment  
**Vendor** 10884 - KENNEDY INDUSTRIES, INC.  
 KENNEDY INDUSTRIES, INC.  
 P.O. BOX 930079  
 WIXOM, MI 48393

**G/L Date** 04/08/2021 **Amount** 3,995.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 04/26/2021 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 3,995.00  
**Encumbered** 3,995.00

**Purchase Order** 2021-00000764  
**Description** MOYNO PUMP PARTS  
**Type** Goods  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-WTP Public Services,Water Treatment  
**Vendor** 11061 - LIBERTY PROCESS EQUIPMENT, INC  
 LIBERTY PROCESS EQUIPMENT, INC  
 2525 S. CLEARBROOK DRIVE  
 ARLINGTON HTS., IL 60005-4623

**G/L Date** 04/15/2021 **Amount** 4,632.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 04/16/2021 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 4,632.00  
**Encumbered** 4,632.00

**Purchase Order** 2021-00000783  
**Description** CONSULTANT SERVICE FOR CULTURAL ASSESSMENTS  
**Type** Service Contract  
**Status** Open  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-WTP Public Services,Water Treatment  
**Vendor** 16170 - MAKE IT PLAIN CONSULTING LLC  
 MAKE IT PLAIN CONSULTING LLC  
 1212 SYCAMORE STREET, SUITE 21  
 CINCINNATI, OH 45202

**G/L Date** 04/22/2021 **Amount** 5,000.00  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/03/2021 **Discounted** .00  
**Completed Date** **Expensed** .00  
**Expiration Date** **Remaining** 5,000.00  
**Encumbered** 5,000.00

**Purchase Order** 2021-00000785  
**Description** BUILD HYDRAULIC HOSES  
**Type** Sole-Best Source  
**Status** Complete  
**Bill To Location** FINANCE-AP - Finance-Accts Payable  
**Assigned To Buyer**  
**Resolution Number**

**Department** PS-WTP Public Services,Water Treatment  
**Vendor** 16380 - PIRTEK METRO DETROIT  
 PIRTEK METRO DETROIT  
 28540 VAN BORN RD  
 WESTLAND, MI 48186

**G/L Date** 04/22/2021 **Amount** 3,882.78  
**Deliver by Date** **Voided** .00  
**Printed Date** 05/03/2021 **Discounted** .00  
**Completed Date** 05/04/2021 **Expensed** .00  
**Expiration Date** **Remaining** .00  
**Encumbered** 3,882.78

Department **PS-WTP Public Services,Water Treatment** Totals Purchase Orders 97  
**Amount** \$17,433,082.22  
**Voided** \$0.00  
**Discounted** \$0.00  
**Expensed** \$10,592,157.37  
**Remaining** \$6,838,197.07  
**Encumbered** \$6,843,932.22

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** 240,000.00



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department PS-WWTP Public Services,Wastewater Treatment							
<b>Description</b>	Legal Services	<b>Vendor</b>	12786 - VARNUM RIDDERING SCHMIDT & HOWLETT	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		VARNUM RIDDERING SCHMIDT & HOWLETT	<b>Printed Date</b>	12/04/2015	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 352	<b>Completed Date</b>		<b>Expensed</b>	201,920.63
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49501	<b>Expiration Date</b>		<b>Remaining</b>	38,079.37
<b>Assigned To Buyer</b>						<b>Encumbered</b>	38,079.37
<b>Resolution Number</b>	R-15-382, R-17-059, R-19-445						
<b>Purchase Order</b>	2018-0000423	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	01/10/2018	<b>Amount</b>	11,986.43
<b>Description</b>	5 year preventative maintenance	<b>Vendor</b>	15532 - CUMMINS SALES AND SERVICE	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CUMMINS SALES AND SERVICE	<b>Printed Date</b>	01/10/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		#774494	<b>Completed Date</b>		<b>Expensed</b>	7,929.06
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	<b>Expiration Date</b>		<b>Remaining</b>	4,057.37
<b>Assigned To Buyer</b>			CHICAGO, IL 60677			<b>Encumbered</b>	4,057.37
<b>Resolution Number</b>							
<b>Purchase Order</b>	2018-0000530	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/08/2018	<b>Amount</b>	17,807.80
<b>Description</b>	5 year preventative maintenance	<b>Vendor</b>	15532 - CUMMINS SALES AND SERVICE	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CUMMINS SALES AND SERVICE	<b>Printed Date</b>	03/08/2018	<b>Discounted</b>	.00
<b>Status</b>	Open		#774494	<b>Completed Date</b>		<b>Expensed</b>	17,807.80
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		4494 SOLUTIONS CENTER	<b>Expiration Date</b>		<b>Remaining</b>	.00
<b>Assigned To Buyer</b>			CHICAGO, IL 60677			<b>Encumbered</b>	.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2019-0000636	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/27/2019	<b>Amount</b>	278,777.69
<b>Description</b>	Design five replacement lift stations for WWTP (RFP #18-35)	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	03/29/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	259,318.37
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	19,459.32
<b>Assigned To Buyer</b>						<b>Encumbered</b>	22,904.29
<b>Resolution Number</b>	R-19-085; R-20-091						
<b>Purchase Order</b>	2020-0000240	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	09/02/2019	<b>Amount</b>	24,768.00
<b>Description</b>	Janitorial Services (year 2 of 3 year contract)	<b>Vendor</b>	13098 - DU ALL CLEANING, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MONDI RAKAJ	<b>Printed Date</b>	09/04/2019	<b>Discounted</b>	.00
<b>Status</b>	Open		CORPORATE HEADQUARTERS	<b>Completed Date</b>		<b>Expensed</b>	24,018.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	<b>Expiration Date</b>		<b>Remaining</b>	750.00
<b>Assigned To Buyer</b>			STERLING HEIGHTS, MI 48310			<b>Encumbered</b>	750.00
<b>Resolution Number</b>	R-18-329						
<b>Purchase Order</b>	2020-0000557	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	01/21/2020	<b>Amount</b>	22,429.90



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department		PS-WWTP Public Services,Wastewater Treatment					
<b>Description</b>	Bridge repair design and construction phase services	<b>Vendor</b>	9946 - DLZ MICHIGAN, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		DLZ MICHIGAN, INC.	<b>Printed Date</b>	01/21/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1425 KEYSTONE AVE.	<b>Completed Date</b>		<b>Expensed</b>	18,597.57
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48911-4039	<b>Expiration Date</b>		<b>Remaining</b>	3,832.33
<b>Assigned To Buyer</b>						<b>Encumbered</b>	3,832.33
<b>Resolution Number</b>							
<b>Purchase Order</b>	2020-00000687	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	03/27/2020	<b>Amount</b>	133,000.00
<b>Description</b>	Design the Tertiary Filter Clear Well Improvement Project ( )WWTP)	<b>Vendor</b>	11680 - OHM ADVISORS	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		OHM ADVISORS	<b>Printed Date</b>	04/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		34000 PLYMOUTH RD	<b>Completed Date</b>		<b>Expensed</b>	131,452.88
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	<b>Expiration Date</b>		<b>Remaining</b>	1,547.12
<b>Assigned To Buyer</b>						<b>Encumbered</b>	1,547.12
<b>Resolution Number</b>	R-19-563						
<b>Purchase Order</b>	2020-00000774	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	05/20/2020	<b>Amount</b>	624,000.00
<b>Description</b>	Land Application of Wastewater Biosolids	<b>Vendor</b>	15636 - MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MICHIGAN AGRIBUSINESS SOLUTIONS, LLC.	<b>Printed Date</b>	05/22/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		3050 FREEWAY LANE	<b>Completed Date</b>		<b>Expensed</b>	529,368.21
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		SAGINAW, MI 48601	<b>Expiration Date</b>		<b>Remaining</b>	94,631.79
<b>Assigned To Buyer</b>						<b>Encumbered</b>	101,472.43
<b>Resolution Number</b>	R-20-092						
<b>Purchase Order</b>	2020-00000812	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	06/08/2020	<b>Amount</b>	1,228,200.00
<b>Description</b>	WWTP Lift Station Replacement Project Bid #4606	<b>Vendor</b>	16165 - A. Z. SHMINA, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ANDREW A. SHMINA	<b>Printed Date</b>	06/11/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		11711 GRAND RIVER	<b>Completed Date</b>		<b>Expensed</b>	1,179,989.99
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	<b>Expiration Date</b>		<b>Remaining</b>	48,210.01
<b>Assigned To Buyer</b>						<b>Encumbered</b>	48,210.01
<b>Resolution Number</b>	R-20-090						
<b>Purchase Order</b>	2020-00000820	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	06/10/2020	<b>Amount</b>	477,420.53
<b>Description</b>	Design the Headworks Improvement Project at WWTP (RFP #19-12)	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Printed Date</b>	06/12/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 824	<b>Completed Date</b>		<b>Expensed</b>	166,153.64
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824	<b>Expiration Date</b>		<b>Remaining</b>	311,266.89
<b>Assigned To Buyer</b>						<b>Encumbered</b>	311,266.89
<b>Resolution Number</b>	R-19-564						



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department PS-WWTP Public Services,Wastewater Treatment		Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	06/10/2020	Amount	389,595.00
<b>Purchase Order</b>	2020-00000821	<b>Vendor</b>	10604 - HUBBELL ROTH & CLARK INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Description</b>	Develop an Asset Mgmt. Program for WWTP/Sanitary Lift Station			<b>Printed Date</b>	06/15/2020	<b>Discounted</b>	.00
<b>Type</b>	Service Contract		HUBBELL ROTH & CLARK INC	<b>Completed Date</b>		<b>Expensed</b>	82,978.94
<b>Status</b>	Open		PO BOX 824	<b>Expiration Date</b>		<b>Remaining</b>	306,616.06
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		BLOOMFIELD HILLS, MI 48303-0824			<b>Encumbered</b>	306,616.06
<b>Assigned To Buyer</b>							
<b>Resolution Number</b>	R-20-153						
<b>Purchase Order</b>	2021-00000023	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	100,730.00
<b>Description</b>	Pebble Quick Lime - Mid-Michigan Drinking Water Consortium	<b>Vendor</b>	14731 - GRAYMONT WESTERN LIME INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		GRAYMONT WESTERN LIME INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		DEPT CH 16910	<b>Completed Date</b>		<b>Expensed</b>	66,661.68
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PALATINE, IL 60055-6910	<b>Expiration Date</b>		<b>Remaining</b>	34,068.32
<b>Assigned To Buyer</b>						<b>Encumbered</b>	34,068.32
<b>Resolution Number</b>	R-20-187						
<b>Purchase Order</b>	2021-00000029	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	56,743.20
<b>Description</b>	Ferric Chloride - Mid-Michigan Drinking Water Consortium	<b>Vendor</b>	11933 - PVS TECHNOLOGIES INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		PVS TECHNOLOGIES INC	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		25212 NETWORK PLACE	<b>Completed Date</b>		<b>Expensed</b>	5,094.04
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673	<b>Expiration Date</b>		<b>Remaining</b>	51,649.16
<b>Assigned To Buyer</b>						<b>Encumbered</b>	51,649.16
<b>Resolution Number</b>	R-20-187						
<b>Purchase Order</b>	2021-00000032	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	14,705.73
<b>Description</b>	uniform cleaning and mat rental/year 3- ITB 4535	<b>Vendor</b>	11197 - MAURER'S TEXTILE RENTAL	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		MAURER'S TEXTILE RENTAL	<b>Printed Date</b>	07/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		SERVICES, INC.	<b>Completed Date</b>		<b>Expensed</b>	12,094.44
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 515	<b>Expiration Date</b>		<b>Remaining</b>	2,611.29
<b>Assigned To Buyer</b>			DEWITT, MI 48820			<b>Encumbered</b>	2,611.29
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000033	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	171,400.00
<b>Description</b>	Dewatered centrifuge	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b>	73,811.01
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>		<b>Remaining</b>	97,588.99
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b>	97,588.99
<b>Resolution Number</b>	R-17-169						





# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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

<b>Purchase Order</b>	2021-00000038	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	15,841.60
<b>Description</b>	WWTP Scum/Screening/Grit RFP17-05	<b>Vendor</b>	15328 - ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		ADVANCED DISPOSAL SERVICES SOLID	<b>Printed Date</b>	07/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		ARBOR HILLS LANDFILL INC. - V1	<b>Completed Date</b>		<b>Expensed</b>	5,909.50
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 74008047	<b>Expiration Date</b>		<b>Remaining</b>	9,932.10
<b>Assigned To Buyer</b>			CHICAGO, IL 60674-8047			<b>Encumbered</b>	9,932.10
<b>Resolution Number</b>	R-17-169						
<b>Purchase Order</b>	2021-00000041	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	24,500.00
<b>Description</b>	Consultant services for assistance w/NPDES permit requirement	<b>Vendor</b>	10192 - FISHBECK, THOMPSON, CARR & HUBER INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		FISHBECK	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1515 ARBORETUM DR SE	<b>Completed Date</b>		<b>Expensed</b>	4,480.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		GRAND RAPIDS, MI 49546	<b>Expiration Date</b>		<b>Remaining</b>	20,020.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	20,020.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000044	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	229,500.00
<b>Description</b>	Polymer ITB# 4579	<b>Vendor</b>	13204 - POLYDYNE INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		POLYDYNE INC.	<b>Printed Date</b>	07/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		P O BOX 404642	<b>Completed Date</b>		<b>Expensed</b>	93,044.40
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ATLANTA, GA 30384-4642	<b>Expiration Date</b>		<b>Remaining</b>	136,455.60
<b>Assigned To Buyer</b>						<b>Encumbered</b>	136,455.60
<b>Resolution Number</b>	R-19-316						
<b>Purchase Order</b>	2021-00000046	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/01/2020	<b>Amount</b>	2,500.00
<b>Description</b>	Janitorial supplies	<b>Vendor</b>	15559 - LANSING SANITARY SUPPLY, INC.	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		LANSING SANITARY SUPPLY	<b>Printed Date</b>	07/06/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		1445 S WASHINGTON	<b>Completed Date</b>		<b>Expensed</b>	.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		LANSING, MI 48910	<b>Expiration Date</b>		<b>Remaining</b>	2,500.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	2,500.00
<b>Resolution Number</b>							
<b>Purchase Order</b>	2021-00000104	<b>Department</b>	PS-WWTP Public Services,Wastewater Treatment	<b>G/L Date</b>	07/06/2020	<b>Amount</b>	119,350.00
<b>Description</b>	Odor control chemicals/year 2	<b>Vendor</b>	14727 - D3W INDUSTRIES, INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		D3W INDUSTRIES, INC	<b>Printed Date</b>	07/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		777 DOHENY DRIVE	<b>Completed Date</b>		<b>Expensed</b>	62,700.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PO BOX 807	<b>Expiration Date</b>		<b>Remaining</b>	56,650.00
<b>Assigned To Buyer</b>			NORTHVILLE, MI 48167			<b>Encumbered</b>	56,650.00
<b>Resolution Number</b>	R-19-317						



# Open Purchase Order Report

As of G/L Date 04/30/21

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	07/01/2020	Amount	13,720.00
Purchase Order	2021-00000156	Vendor	11828 - PLANT WISE	Deliver by Date		Voided	.00
Description	RAIN GARDEN MAINTENANCE AND INVASIVE SPECIES CONTROL			Printed Date	07/20/2020	Discounted	.00
Type	Service Contract		David Mindell	Completed Date		Expensed	8,520.00
Status	Open		PLANTWISE	Expiration Date		Remaining	5,200.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		646 BARBER AVE			Encumbered	5,200.00
Assigned To Buyer			ANN ARBOR, MI 48103				
Resolution Number							
Purchase Order	2021-00000240	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/19/2020	Amount	24,768.00
Description	Janitorial Services (year 3 of 3 year contract)	Vendor	13098 - DU ALL CLEANING, INC.	Deliver by Date		Voided	.00
Type	Service Contract		MONDI RAKAJ	Printed Date	08/21/2020	Discounted	.00
Status	Open		CORPORATE HEADQUARTERS	Completed Date		Expensed	14,998.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		35474 MOUND ROAD	Expiration Date		Remaining	9,769.54
Assigned To Buyer			STERLING HEIGHTS, MI 48310			Encumbered	9,769.54
Resolution Number	R-18-329						
Purchase Order	2021-00000251	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	08/20/2020	Amount	11,119.86
Description	Materials and Parts for UV disinfection	Vendor	12670 - TROJAN TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Sole-Best Source		TROJAN TECHNOLOGIES	Printed Date	08/25/2020	Discounted	.00
Status	Open		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	Completed Date		Expensed	11,119.86
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAILING, LOCKBOX# 233730	Expiration Date		Remaining	.00
Assigned To Buyer			3730 MOMENTUM PLACE			Encumbered	.00
Resolution Number			CHICAGO, IL 60689-5337				
Purchase Order	2021-00000382	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	09/25/2020	Amount	101,000.00
Description	Replacement Parts at WWTP	Vendor	12670 - TROJAN TECHNOLOGIES	Deliver by Date		Voided	.00
Type	Sole-Best Source		TROJAN TECHNOLOGIES	Printed Date	09/29/2020	Discounted	.00
Status	Open		FIFTH THIRD BANK, C/O CHICAGO LOCKBOX	Completed Date		Expensed	71,715.95
Bill To Location	FINANCE-AP - Finance-Accts Payable		MAILING, LOCKBOX# 233730	Expiration Date		Remaining	29,284.05
Assigned To Buyer			3730 MOMENTUM PLACE			Encumbered	29,284.05
Resolution Number	R-20-353		CHICAGO, IL 60689-5337				
Purchase Order	2021-00000430	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	10/19/2020	Amount	30,000.00
Description	Electrical Instrumentation Support Services (RFP #20-28)	Vendor	12774 - UTILITIES INSTRUMENTATION SERVICE, INC.	Deliver by Date		Voided	.00
Type	Service Contract		UTILITIES INSTRUMENTATION SERVICE, INC.	Printed Date	10/20/2020	Discounted	.00
Status	Open		2290 BISHOP CIRCLE EAST	Completed Date		Expensed	7,785.42
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEXTER, MI 48130	Expiration Date		Remaining	22,214.58
Assigned To Buyer						Encumbered	22,214.58
Resolution Number	R-20-352						
Purchase Order	2021-00000768	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	04/19/2021	Amount	6,780.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

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

Description	Geese control	Vendor	16344 - GOOSE BUSTERS OF MICHIGAN LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		GOOSE BUSTERS OF MICHIGAN LLC	Printed Date	04/21/2021	Discounted	.00
Status	Open		14450 HESS ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		HOLLY, MI 48442	Expiration Date		Remaining	6,780.00
Assigned To Buyer						Encumbered	6,780.00
Resolution Number							

Purchase Order	2021-00000773	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	04/20/2021	Amount	17,277.50
Description	LED Upgrade (Quote Q-56920)	Vendor	16376 - PRO LIGHTING	Deliver by Date		Voided	.00
Type	Goods		PRO LIGHTING GROUP INC.	Printed Date	04/21/2021	Discounted	.00
Status	Open		716 ADVANCE ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		BRIGHTON, MI 48116	Expiration Date		Remaining	17,277.50
Assigned To Buyer						Encumbered	17,277.50
Resolution Number							

Purchase Order	2021-00000782	Department	PS-WWTP Public Services,Wastewater Treatment	G/L Date	04/22/2021	Amount	12,595.00
Description	Wastewater Treatment Plant mowing	Vendor	15377 - RNA FACILITIES MANAGEMENT	Deliver by Date		Voided	.00
Type	Service Contract		RNA FACILITIES MANAGEMENT	Printed Date	04/22/2021	Discounted	.00
Status	Open		717 W ELLSWORTH ROAD	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48108	Expiration Date		Remaining	12,595.00
Assigned To Buyer						Encumbered	12,595.00
Resolution Number	R-21-104						

Department	<b>PS-WWTP Public Services,Wastewater Treatment</b> Totals	Purchase Orders	28	Amount	\$4,400,516.24
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$3,057,469.85
				Remaining	\$1,343,046.39
				Encumbered	\$1,353,332.00

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

Purchase Order	2021-00000155	Department	SS-FIRE Safety Services,Fire Services	G/L Date	07/20/2020	Amount	20,000.00
Description	AAFD MEDICAL SUPPLIES	Vendor	9385 - BOUND TREE MEDICAL LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		BOUND TREE MEDICAL LLC	Printed Date	07/20/2020	Discounted	.00
Status	Open		23537 NETWORK PLACE	Completed Date		Expensed	10,346.46
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60673-1235	Expiration Date		Remaining	9,653.54
Assigned To Buyer						Encumbered	9,653.54
Resolution Number							

Purchase Order	2021-00000383	Department	SS-FIRE Safety Services,Fire Services	G/L Date	09/25/2020	Amount	93,010.95
Description	EMERGENCY DISPATCH SERVICES OCT 2020-JUNE 2021	Vendor	14187 - EMERGENT HEALTH PARTNERS	Deliver by Date		Voided	.00
Type	Service Contract		EMERGENT HEALTH PARTNERS	Printed Date	09/25/2020	Discounted	.00



# Open Purchase Order Report

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Report by Department - Purchase Order Number  
Summary Listing

Department		SS-FIRE Safety Services,Fire Services		Completed Date	Expensed	62,592.28	
Status	Open	PO BOX 2351, DEPT 100		Expiration Date	Remaining	30,418.67	
Bill To Location	FINANCE-AP - Finance-Accts Payable	INDIANAPOLIS, IN 46206			Encumbered	30,418.67	
Assigned To Buyer							
Resolution Number	R19 244						
Purchase Order	2021-00000527	Department	SS-FIRE Safety Services,Fire Services	G/L Date	12/10/2020	Amount	50,000.00
Description	FY 21 TURNOUT GEAR	Vendor	16319 - MUNICIPAL EMERGENCY SERVICES INC	Deliver by Date		Voided	.00
Type	Service Contract		MUNICIPAL EMERGENCY SERVICES INC	Printed Date	12/14/2020	Discounted	.00
Status	Open		75 REMITTANCE DRIVE, SUITE 3135	Completed Date	05/07/2021	Expensed	31,120.57
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-3135	Expiration Date		Remaining	18,879.43
Assigned To Buyer						Encumbered	18,879.43
Resolution Number	R-19-302						
Purchase Order	2021-00000566	Department	SS-FIRE Safety Services,Fire Services	G/L Date	01/12/2021	Amount	3,995.00
Description	C-400 TREADMILL PER QUOTE # 14348 STATION 6	Vendor	15831 - ALL THINGS FITNESS LLC	Deliver by Date		Voided	.00
Type	Goods		DBA ALL PRO EXERCISE	Printed Date	01/12/2021	Discounted	.00
Status	Open		35539 SCHOOLCRAFT	Completed Date	05/07/2021	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LIVONIA, MI 48150	Expiration Date		Remaining	3,995.00
Assigned To Buyer						Encumbered	3,995.00
Resolution Number							
Purchase Order	2021-00000595	Department	SS-FIRE Safety Services,Fire Services	G/L Date	01/28/2021	Amount	5,243.00
Description	DUTY-BUILT PRO ROCKER RECLINERS	Vendor	16340 - WORKING FIRE FURNITURE & MATTRESS CO. INC.	Deliver by Date		Voided	.00
Type	Goods		FIRESTATIONFURNITURE.COM	Printed Date	01/28/2021	Discounted	.00
Status	Open		DBA: FIRESTATIONFURNITURE.COM	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		PO BOX 1310	Expiration Date		Remaining	5,243.00
Assigned To Buyer			MEBANE, NC 27302			Encumbered	5,243.00
Resolution Number							
Purchase Order	2021-00000633	Department	SS-FIRE Safety Services,Fire Services	G/L Date	02/22/2021	Amount	7,176.00
Description	KRAKEN EXO FIRE HOSE PER ESTIMATE 270	Vendor	16346 - CSI EMERGENCY APPARATUS	Deliver by Date		Voided	.00
Type	Sole-Best Source		CSI EMERGENCY APPARATUS	Printed Date	02/23/2021	Discounted	.00
Status	Open		2332 DUPONT ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		GRAYLING, MI 49738	Expiration Date		Remaining	7,176.00
Assigned To Buyer						Encumbered	7,176.00
Resolution Number							
Purchase Order	2021-00000688	Department	SS-FIRE Safety Services,Fire Services	G/L Date	03/11/2021	Amount	7,972.50
Description	2021 HOSE TESTING	Vendor	15055 - NATIONAL HOSE TESTING SPECIALTIES, INC	Deliver by Date		Voided	.00
Type	Sole-Best Source		NATIONAL HOSE TESTING SPECIALTIES, INC	Printed Date	03/12/2021	Discounted	.00



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Report by Department - Purchase Order Number  
Summary Listing

Department		SS-FIRE Safety Services,Fire Services		Completed Date	Expensed	.00	
Status	Open	PO BOX 1024		Expiration Date	Remaining	7,972.50	
Bill To Location	FINANCE-AP - Finance-Accts Payable	DALLAS, OR 97338		Expiration Date	Encumbered	7,972.50	
Assigned To Buyer							
Resolution Number							
Purchase Order	2021-00000699	Department	SS-FIRE Safety Services,Fire Services	G/L Date	03/22/2021	Amount	3,672.36
Description	BLOWHARD QUICK 20" FAN	Vendor	16319 - MUNICIPAL EMERGENCY SERVICES INC	Deliver by Date		Voided	.00
Type	Goods		MUNICIPAL EMERGENCY SERVICES INC	Printed Date	03/22/2021	Discounted	.00
Status	Open		75 REMITTANCE DRIVE, SUITE 3135	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHICAGO, IL 60675-3135	Expiration Date		Remaining	3,672.36
Assigned To Buyer				Expiration Date		Encumbered	3,672.36
Resolution Number							
Purchase Order	2021-00000725	Department	SS-FIRE Safety Services,Fire Services	G/L Date	03/31/2021	Amount	5,175.00
Description	OPERATIONS CHECKS SYSTEM ANNUAL INVOICE JULY 2021 THRU JUNE 2022	Vendor	16365 - STATION AUTOMATION INC.	Deliver by Date		Voided	.00
Type	Service Contract		STATION AUTOMATION INC.	Printed Date	03/31/2021	Discounted	.00
Status	Open		7312 FIRETHORN	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		LITTLETON, CO 80125	Expiration Date		Remaining	5,175.00
Assigned To Buyer				Expiration Date		Encumbered	5,175.00
Resolution Number							
Purchase Order	2021-00000726	Department	SS-FIRE Safety Services,Fire Services	G/L Date	03/31/2021	Amount	12,000.00
Description	HIGH RISE TRAINING	Vendor	16369 - MCGRAIL, DAVID M	Deliver by Date		Voided	.00
Type	Sole-Best Source		DAVID MCGRAIL	Printed Date	03/31/2021	Discounted	.00
Status	Open		1385 SOUTH CLAYTON STREET	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DENVER, CO 80210-2429	Expiration Date		Remaining	12,000.00
Assigned To Buyer				Expiration Date		Encumbered	12,000.00
Resolution Number							
Purchase Order	2021-00000758	Department	SS-FIRE Safety Services,Fire Services	G/L Date	04/09/2021	Amount	451,100.00
Description	PROFESSIONAL SERVICES AGREEMENT FOR STATION 4	Vendor	16332 - ANN ARBOR ARCHITECTS COLLABORATIVE INC.	Deliver by Date		Voided	.00
Type	Service Contract		ANN ARBOR ARCHITECTS COLLABORATIVE INC.	Printed Date	04/12/2021	Discounted	.00
Status	Open		115 1/2 E LIBERTY ST	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		301 E HURON	Expiration Date		Remaining	451,100.00
Assigned To Buyer			ANN ARBOR, MI 48104	Expiration Date		Encumbered	451,100.00
Resolution Number	21-0412						
Purchase Order	2021-00000759	Department	SS-FIRE Safety Services,Fire Services	G/L Date	04/12/2021	Amount	7,111.30
Description	GLOBE SUPERLITE BOOTS W ARCTIC GRIP SOLES	Vendor	9118 - APOLLO FIRE EQUIPMENT COMPANY	Deliver by Date		Voided	.00
Type	Goods		APOLLO FIRE EQUIPMENT COMPANY	Printed Date	04/12/2021	Discounted	.00





# Open Purchase Order Report

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Summary Listing

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

Status	Open	12584 LAKE SHORE DR.	Completed Date	Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable	ROMEO, MI 48065	Expiration Date	Remaining	7,111.30
Assigned To Buyer				Encumbered	7,111.30
Resolution Number					

Purchase Order	2021-00000777	Department	SS-FIRE Safety Services,Fire Services	G/L Date	04/21/2021	Amount	4,078.08
Description	2 AED'S: LIFEPAK 1000	Vendor	16209 - STRYKER SALES CORPORATION	Deliver by Date		Voided	.00
Type	Sole-Best Source		STRYKER SALES CORPORATION	Printed Date	04/21/2021	Discounted	.00
Status	Open		STRYKER MEDICAL	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		3800 EAST CENTRE AVE	Expiration Date		Remaining	4,078.08
Assigned To Buyer			PORTAGE, MI 49002			Encumbered	4,078.08
Resolution Number							

Department	<b>SS-FIRE Safety Services,Fire Services</b> Totals	Purchase Orders	13	Amount	\$670,534.19
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$104,059.31
				Remaining	\$566,474.88
				Encumbered	\$566,474.88

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

Purchase Order	2020-00000640	Department	SS-POLICE Safety Services,Police Services	G/L Date	03/04/2020	Amount	9,000.00
Description	BODY WORN CAMERA LICENSES	Vendor	12544 - AXON ENTERPRISE INC	Deliver by Date		Voided	.00
Type	Goods		AXON ENTERPRISE INC	Printed Date	03/04/2020	Discounted	.00
Status	Open		PO BOX 29661	Completed Date		Expensed	1,495.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		DEPARTMENT 2018	Expiration Date		Remaining	7,505.00
Assigned To Buyer			PHOENIX, AZ 85038			Encumbered	9,000.00
Resolution Number							

Purchase Order	2020-00000685	Department	SS-POLICE Safety Services,Police Services	G/L Date	03/26/2020	Amount	8,760.22
Description	PATROL RIFLE LIGHTS	Vendor	14880 - ANN ARBOR ARMS LLC	Deliver by Date		Voided	.00
Type	Goods		ANN ARBOR ARMS LLC	Printed Date	04/13/2020	Discounted	.00
Status	Open		45 METTY DRIVE	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	8,760.22
Assigned To Buyer						Encumbered	8,760.22
Resolution Number							

Purchase Order	2021-00000235	Department	SS-POLICE Safety Services,Police Services	G/L Date	08/18/2020	Amount	350,000.00
Description	2021 PARKING TICKET PROCESSING FEES	Vendor	16095 - PASSPORT LABS, INC	Deliver by Date	08/31/2021	Voided	.00
Type	Service Contract		PASSPORT LABS, INC	Printed Date	08/31/2020	Discounted	.00
Status	Open		128 S TRYON STREET, STE 2200	Completed Date		Expensed	98,747.52
Bill To Location	FINANCE-AP - Finance-Accts Payable		CHARLOTTE, NC 28202	Expiration Date	08/31/2021	Remaining	251,252.48
Assigned To Buyer						Encumbered	251,252.48
Resolution Number							



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Summary Listing

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

<b>Purchase Order</b>	2021-00000285	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	09/02/2020	<b>Amount</b>	781,862.00
<b>Description</b>	FY21 DISPATCH SERVICES	<b>Vendor</b>	12853 - WASHTENAW COUNTY	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		WASHTENAW COUNTY	<b>Printed Date</b>	09/02/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		P.O. BOX 8645	<b>Completed Date</b>		<b>Expensed</b>	593,563.60
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48107-8645	<b>Expiration Date</b>		<b>Remaining</b>	188,298.40
<b>Assigned To Buyer</b>						<b>Encumbered</b>	188,298.40
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000287	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	09/02/2020	<b>Amount</b>	18,000.00
<b>Description</b>	FY21 TRANSCRIPTION SERVICES	<b>Vendor</b>	13650 - NET TRANSCRIPTS INC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Sole-Best Source		NET TRANSCRIPTS INC	<b>Printed Date</b>	09/09/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		20 E THOMAS RD SUITE 2200	<b>Completed Date</b>		<b>Expensed</b>	4,466.52
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PHOENIX, AZ 85012	<b>Expiration Date</b>		<b>Remaining</b>	13,533.48
<b>Assigned To Buyer</b>						<b>Encumbered</b>	13,533.48
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000288	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	09/02/2020	<b>Amount</b>	15,000.00
<b>Description</b>	FY21 COMPLIANCE WORK	<b>Vendor</b>	14237 - SUPERIOR LAWN CARE & SNOW REMOVAL LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		SUPERIOR LAWN CARE & SNOW REMOVAL LLC	<b>Printed Date</b>	09/08/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		4197 CARPENTER RD	<b>Completed Date</b>		<b>Expensed</b>	4,085.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		YPSILANTI, MI 48197	<b>Expiration Date</b>		<b>Remaining</b>	10,915.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	10,915.00
<b>Resolution Number</b>							

<b>Purchase Order</b>	2021-00000322	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	09/10/2020	<b>Amount</b>	17,000.00
<b>Description</b>	FY21 CARCASS REMOVAL	<b>Vendor</b>	16015 - HIS WAY SERVICES	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Service Contract		CRAIG WROBLEWSKI	<b>Printed Date</b>	09/15/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		9545 N. RIDGE RD	<b>Completed Date</b>		<b>Expensed</b>	11,550.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PLYMOUTH, MI 48170	<b>Expiration Date</b>		<b>Remaining</b>	5,450.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	5,450.00
<b>Resolution Number</b>	NAME CHANGE - WAS ALPHA AND OMEGA						

<b>Purchase Order</b>	2021-00000473	<b>Department</b>	SS-POLICE Safety Services,Police Services	<b>G/L Date</b>	11/12/2020	<b>Amount</b>	47,250.00
<b>Description</b>	FY21 BODY ARMOR	<b>Vendor</b>	11689 - ON DUTY GEAR, LLC	<b>Deliver by Date</b>		<b>Voided</b>	.00
<b>Type</b>	Goods		ON DUTY GEAR, LLC	<b>Printed Date</b>	11/19/2020	<b>Discounted</b>	.00
<b>Status</b>	Open		PO BOX 611258	<b>Completed Date</b>		<b>Expensed</b>	31,725.00
<b>Bill To Location</b>	FINANCE-AP - Finance-Accts Payable		PORT HURON, MI 48061-1258	<b>Expiration Date</b>		<b>Remaining</b>	15,525.00
<b>Assigned To Buyer</b>						<b>Encumbered</b>	15,525.00
<b>Resolution Number</b>							



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

Department <b>SS-POLICE Safety Services,Police Services</b>		Department	SS-POLICE Safety Services,Police Services	G/L Date	01/21/2021	Amount	13,390.10
Purchase Order	2021-0000584	Vendor	13982 - KIESLER POLICE SUPPLY INC	Deliver by Date		Voided	.00
Description	FY21 AMMUNITION - ITB 4648		KIESLER POLICE SUPPLY INC	Printed Date	01/26/2021	Discounted	.00
Type	Goods		2802 SABLE MILL RD	Completed Date		Expensed	818.55
Status	Open		JEFFERSONVILLE, IN 47130	Expiration Date		Remaining	12,571.55
Bill To Location	FINANCE-AP - Finance-Accts Payable					Encumbered	12,571.55
Assigned To Buyer							
Resolution Number							
Purchase Order	2021-0000620	Department	SS-POLICE Safety Services,Police Services	G/L Date	02/11/2021	Amount	9,495.00
Description	TRAINING RIFLES	Vendor	16342 - LEWIS MACHINE & TOOL CO	Deliver by Date		Voided	.00
Type	Goods		LEWIS MACHINE & TOOL CO	Printed Date	02/11/2021	Discounted	.00
Status	Open		1600 EAST LEONARD CT	Completed Date		Expensed	.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ELDRIDGE, IA 52748	Expiration Date		Remaining	9,495.00
Assigned To Buyer						Encumbered	9,495.00
Resolution Number							
Purchase Order	2021-0000634	Department	SS-POLICE Safety Services,Police Services	G/L Date	02/22/2021	Amount	21,000.00
Description	FY21 INDOOR RANGE FEE FOR TRAINING	Vendor	14880 - ANN ARBOR ARMS LLC	Deliver by Date		Voided	.00
Type	Sole-Best Source		ANN ARBOR ARMS LLC	Printed Date	02/25/2021	Discounted	.00
Status	Open		45 METTY DRIVE	Completed Date		Expensed	4,260.00
Bill To Location	FINANCE-AP - Finance-Accts Payable		ANN ARBOR, MI 48103	Expiration Date		Remaining	16,740.00
Assigned To Buyer						Encumbered	16,740.00
Resolution Number							
Purchase Order	2021-0000787	Department	SS-POLICE Safety Services,Police Services	G/L Date	04/22/2021	Amount	39,870.00
Description	FY21 PROMOTIONAL PROCESS	Vendor	13547 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Deliver by Date		Voided	.00
Type	Service Contract		INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Printed Date	04/26/2021	Discounted	.00
Status	Open		1520 Kensington Road, Suite 110	Completed Date		Expensed	10,481.66
Bill To Location	FINANCE-AP - Finance-Accts Payable		Oak Brook, IL 60523	Expiration Date		Remaining	29,388.34
Assigned To Buyer						Encumbered	29,388.34
Resolution Number							
Department <b>SS-POLICE Safety Services,Police Services</b> Totals		Purchase Orders	12	Amount		\$1,330,627.32	
				Voided		\$0.00	
				Discounted		\$0.00	
				Expensed		\$761,192.85	
				Remaining		\$569,434.47	
				Encumbered		\$570,929.47	
Grand Totals		Purchase Orders	575	Amount		\$139,530,940.45	
				Voided		\$41,448.00	
				Discounted		\$0.00	



# Open Purchase Order Report

As of G/L Date 04/30/21

Report by Department - Purchase Order Number  
Summary Listing

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Expensed	\$87,357,721.75
Remaining	\$52,087,166.46
Encumbered	\$52,061,732.28