

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **1237 - A.F. Smith Electric, Inc.**

Purchase Order 2019-00005470
Description A.F. Smith Electric - Elec. service upgrades-Car-
new modular
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 1237 - A.F. Smith Electric, Inc.

A.F. Smith Electric, Inc.
PO Box 981241
Ypsilanti, MI 48198

G/L Date 06/20/2019
Deliver by Date

Printed Date 07/09/2019
Completed Date
Expiration Date

Amount 60,500.00
Voided .00

Discounted .00
Expensed 34,056.00
Remaining 26,444.00
Encumbered 26,444.00

Vendor **1237 - A.F. Smith Electric, Inc.** Totals Purchase Orders 1

Amount \$60,500.00
Voided \$0.00
Discounted \$0.00
Expensed \$34,056.00
Remaining \$26,444.00
Encumbered \$26,444.00

Vendor **1152 - Adrian Tecumseh Fence Company**

Purchase Order 2019-00005398
Description Adrian-Tecumseh - Pioneer dated 4/26/19 fence
girls softball
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 1152 - Adrian Tecumseh Fence Company

Adrian Tecumseh Fence Company
5606 S. Occidental Highway, Suite C
Tecumseh, MI 49286

G/L Date 06/13/2019
Deliver by Date

Printed Date 06/24/2019
Completed Date
Expiration Date

Amount 8,295.94
Voided .00

Discounted .00
Expensed .00
Remaining 8,295.94
Encumbered 8,295.94

Purchase Order 2019-00005399
Description Adrian-Tecumseh - Pioneer repair kitchen
entrance gate
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 1152 - Adrian Tecumseh Fence Company

Adrian Tecumseh Fence Company
5606 S. Occidental Highway, Suite C
Tecumseh, MI 49286

G/L Date 06/13/2019
Deliver by Date

Printed Date 06/24/2019
Completed Date
Expiration Date

Amount 166.50
Voided .00

Discounted .00
Expensed .00
Remaining 166.50
Encumbered 166.50

Vendor **1152 - Adrian Tecumseh Fence Company** Totals Purchase Orders 2

Amount \$8,462.44
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$8,462.44
Encumbered \$8,462.44

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **1591 - AM Services**

Purchase Order	2019-00004528	Department	FACIL Facilities	G/L Date	04/18/2019	Amount	465.00
Description	AM Services - Pattengill tree removal quote dated 4-16-19	Vendor	1591 - AM Services	Deliver by Date		Voided	.00
Type	Capital Outlay		AM Services	Printed Date	04/22/2019	Discounted	.00
Status	Open		3460 E. Ellsworth	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Ann Arbor, MI 48108	Expiration Date		Remaining	465.00
Assigned To Buyer						Encumbered	465.00
Resolution Number	Attn: Emile Lauzzana						

Purchase Order	2019-00005391	Department	FACIL Facilities	G/L Date	06/12/2019	Amount	3,300.00
Description	AM Services - Clague tree removal quote dated 6/9/19	Vendor	1591 - AM Services	Deliver by Date		Voided	.00
Type	Capital Outlay		AM Services	Printed Date	06/24/2019	Discounted	.00
Status	Open		3460 E. Ellsworth	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Ann Arbor, MI 48108	Expiration Date		Remaining	3,300.00
Assigned To Buyer						Encumbered	3,300.00
Resolution Number	Attn: Emile Lauzzanae						

Vendor	1591 - AM Services Totals	Purchase Orders	2	Amount	\$3,765.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$3,765.00
				Encumbered	\$3,765.00

Vendor **2563 - Baruzzini Aquatics**

Purchase Order	2019-00003590	Department	FACIL Facilities	G/L Date	02/18/2019	Amount	12,650.00
Description	Baruzzini - Slauson pool filtration pump proposal AA2019	Vendor	2563 - Baruzzini Aquatics	Deliver by Date		Voided	.00
Type	Capital Outlay		Baruzzini Aquatics a division of Baruzzini Contracting LLC	Printed Date	02/25/2019	Discounted	.00
Status	Open		1281 S. Old US Highway 23	Completed Date		Expensed	5,835.67
Bill To Location	FINANCE - Finance Department		Brighton, MI 48114	Expiration Date		Remaining	6,814.33
Assigned To Buyer						Encumbered	6,814.33
Resolution Number	Attn: Emile Lauzzana						

Vendor	2563 - Baruzzini Aquatics Totals	Purchase Orders	1	Amount	\$12,650.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$5,835.67
				Remaining	\$6,814.33
				Encumbered	\$6,814.33

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **2279 - Carpentry Concepts & Ceilings**

Purchase Order 2019-00004241
Description Carpentry Concept - Abbot est.#171, Haisley #172 sink install
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 2279 - Carpentry Concepts & Ceilings

James McCann
18786 Susanna Drive
Livonia, MI 48152

G/L Date 04/01/2019 **Amount** 2,047.00
Deliver by Date **Voided** .00

Printed Date 04/04/2019 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 2,047.00
Encumbered 2,047.00

Purchase Order 2019-00005298
Description Carpentry Concepts - Carpenter kitchen renovate dated 3/20/19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 2279 - Carpentry Concepts & Ceilings

James McCann
18786 Susanna Drive
Livonia, MI 48152

G/L Date 05/31/2019 **Amount** 5,280.00
Deliver by Date **Voided** .00

Printed Date 06/06/2019 **Discounted** .00
Completed Date **Expensed** .00
Expiration Date **Remaining** 5,280.00
Encumbered 5,280.00

Purchase Order 2019-00005354
Description Carpentry Concepts - Abbot, Haisley,Eberwhite sink install
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 2279 - Carpentry Concepts & Ceilings

James McCann
18786 Susanna Drive
Livonia, MI 48152

G/L Date 06/07/2019 **Amount** 17,295.00
Deliver by Date **Voided** .00

Printed Date 06/24/2019 **Discounted** .00
Completed Date **Expensed** 15,949.00
Expiration Date **Remaining** 1,346.00
Encumbered 1,346.00

Vendor	2279 - Carpentry Concepts & Ceilings Totals	Purchase Orders	3	Amount	\$24,622.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$15,949.00
				Remaining	\$8,673.00
				Encumbered	\$8,673.00

Vendor **13837 - CEI Michigan LLC**

Purchase Order 2019-00005008
Description CEI - District emergency roof repairs
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer

Department FACIL Facilities
Vendor 13837 - CEI Michigan LLC
CEI Michigan LLC
7750 E. M-36 (H310)
Whitmore Lake, MI 48189

G/L Date 05/15/2019 **Amount** 20,000.00
Deliver by Date **Voided** .00
Printed Date 05/20/2019 **Discounted** .00
Completed Date **Expensed** 3,487.00
Expiration Date **Remaining** 16,513.00
Encumbered 16,513.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **13837 - CEI Michigan LLC**

Resolution Number Attn: Emile Lauzzana

Purchase Order 2019-00005286
Description CEI - Pioneer install hat track over windows
proposalAAPIONEERHS
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 13837 - CEI Michigan LLC

CEI Michigan LLC
7750 E. M-36 (H310)
Whitmore Lake, MI 48189

G/L Date	05/30/2019	Amount	22,586.00
Deliver by Date		Voided	.00
Printed Date	06/06/2019	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	22,586.00
		Encumbered	22,586.00

Vendor 13837 - CEI Michigan LLC Totals	Purchase Orders	2	Amount	\$42,586.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$3,487.00
			Remaining	\$39,099.00
			Encumbered	\$39,099.00

Vendor **1263 - Cintas**

Purchase Order 2019-00001301
Description Cintas - Slauson emg fire ext. system replacement
dted 7/17/18
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 1263 - Cintas

Cintas Fire Protection
232 East Maple Road
Troy, MI 48083

G/L Date	08/30/2018	Amount	6,360.14
Deliver by Date		Voided	.00
Printed Date	08/31/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	6,360.14
		Encumbered	6,360.14

Purchase Order 2019-00001302
Description Cintas - Multi bldg emg fire ext system
replacement dted 7/17/18
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 1263 - Cintas

Cintas Fire Protection
232 East Maple Road
Troy, MI 48083

G/L Date	08/30/2018	Amount	19,982.70
Deliver by Date		Voided	.00
Printed Date	08/31/2018	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	19,982.70
		Encumbered	19,982.70

Vendor 1263 - Cintas Totals	Purchase Orders	2	Amount	\$26,342.84
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$26,342.84

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Encumbered \$26,342.84

Vendor **2899 - Curbs & Damper Products, Inc.**

Purchase Order 2019-00005538
Description Curbs & Damper - bryant office rtu replacement
6/17/19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 2899 - Curbs & Damper Products, Inc.

Curbs & Damper Products, Inc.
16525 Eastland Street
Roseville, MI 48066

G/L Date 06/27/2019
Deliver by Date

Printed Date 07/10/2019
Completed Date
Expiration Date

Amount 1,275.00
Voided .00
Discounted .00
Expensed .00
Remaining 1,275.00
Encumbered 1,275.00

Vendor **2899 - Curbs & Damper Products, Inc.** Totals Purchase Orders 1

Amount \$1,275.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$1,275.00
Encumbered \$1,275.00

Vendor **30170 - Ferguson Enterprises, Inc.**

Purchase Order 2019-00005312
Description Ferguson-Dist Replacement Parts for Plumbing
Repairs /19 build's
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 30170 - Ferguson Enterprises, Inc.

Ferguson Enterprises, Inc
14860 Linwood Avenue
Detroit, MI 48238-0000

G/L Date 06/03/2019
Deliver by Date

Printed Date 06/10/2019
Completed Date
Expiration Date

Amount 6,275.06
Voided .00
Discounted .00
Expensed 6,186.74
Remaining 88.32
Encumbered 88.32

Vendor **30170 - Ferguson Enterprises, Inc.** Totals Purchase Orders 1

Amount \$6,275.06
Voided \$0.00
Discounted \$0.00
Expensed \$6,186.74
Remaining \$88.32
Encumbered \$88.32

Vendor **1199 - G2 Consulting Group, LLC**

Purchase Order 2019-00005303
Description G2 - Pioneer & Skyline const. engineering services
#193152
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department

Department FACIL Facilities
Vendor 1199 - G2 Consulting Group, LLC

G2 Consulting Group, LLC
1866 Woodslee
Troy, MI 48083

G/L Date 05/31/2019
Deliver by Date

Printed Date 06/06/2019
Completed Date
Expiration Date

Amount 3,200.00
Voided .00
Discounted .00
Expensed .00
Remaining 3,200.00



Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department FACIL Facilities					
Vendor 1199 - G2 Consulting Group, LLC					
Assigned To Buyer				Encumbered	3,200.00
Resolution Number Attn: Emile Lauzzanae					
		Vendor 1199 - G2 Consulting Group, LLC Totals		Purchase Orders 1	
				Amount	\$3,200.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$3,200.00
				Encumbered	\$3,200.00
Vendor 2099 - GameTime c/o Sinclair Recreation					
Purchase Order	2019-00005243	Department	FACIL Facilities	G/L Date	05/24/2019
Description	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	Vendor	2099 - GameTime c/o Sinclair Recreation	Deliver by Date	
Type	Capital Outlay		GameTime c/o Sinclair Recreation	Printed Date	05/30/2019
Status	Open		PO Box 680121	Completed Date	
Bill To Location	FINANCE - Finance Department		Fort Payne, AL 35968	Expiration Date	
Assigned To Buyer				Amount	383,755.31
Resolution Number	Attn: Emile Lauzzanae			Voided	.00
		Vendor 2099 - GameTime c/o Sinclair Recreation Totals		Purchase Orders 1	
				Amount	\$383,755.31
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$340,292.81
				Remaining	\$43,462.50
				Encumbered	\$43,462.50
Vendor 34805 - Goyette Mechanical Co					
Purchase Order	2019-00004073	Department	FACIL Facilities	G/L Date	03/20/2019
Description	Goyette - PIioneer chiller replacement	Vendor	34805 - Goyette Mechanical Co	Deliver by Date	
Type	Capital Outlay		Goyette Mechanical Co	Printed Date	04/04/2019
Status	Open		3842 Gorey Avenue	Completed Date	
Bill To Location	FINANCE - Finance Department		Flint, MI 48506-0000	Expiration Date	
Assigned To Buyer				Amount	241,147.00
Resolution Number	Attn: Emile Lauzzana			Voided	.00
				Discounted	.00
				Expensed	170,381.20
				Remaining	70,765.80
				Encumbered	70,765.80
Vendor 34805 - Goyette Mechanical Co					
Purchase Order	2019-00005471	Department	FACIL Facilities	G/L Date	06/20/2019
Description	Goyette - Skyline - Supplemental Boiler SF19-018	Vendor	34805 - Goyette Mechanical Co	Deliver by Date	
Type	Capital Outlay		Goyette Mechanical Co	Printed Date	07/09/2019
Status	Open		3842 Gorey Avenue	Completed Date	
Bill To Location	FINANCE - Finance Department		Flint, MI 48506-0000	Expiration Date	
Assigned To Buyer				Amount	378,000.00
Resolution Number				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	378,000.00
				Encumbered	378,000.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**
Vendor **34805 - Goyette Mechanical Co**
Resolution Number Attn: Emile Lauzzana

Vendor 34805 - Goyette Mechanical Co Totals	Purchase Orders	2	Amount	\$619,147.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$170,381.20
			Remaining	\$448,765.80
			Encumbered	\$448,765.80

Vendor **2203 - Great Lakes Hotel Supply Company**

Purchase Order	2019-00004286	Department	FACIL Facilities	G/L Date	04/03/2019	Amount	21,760.00
Description	Great Lakes Hotel - Elementary kitchen design service 3/14/2019	Vendor	2203 - Great Lakes Hotel Supply Company	Deliver by Date		Voided	.00
Type	Capital Outlay		Great Lakes Hotel Supply Company	Printed Date	04/10/2019	Discounted	.00
Status	Open		24101 W. Nine Mile Road	Completed Date		Expensed	10,880.00
Bill To Location	FINANCE - Finance Department		Southfield, MI 48033	Expiration Date		Remaining	10,880.00
Assigned To Buyer						Encumbered	10,880.00
Resolution Number	Attn: Emile Lauzzana						

Purchase Order	2019-00005038	Department	FACIL Facilities	G/L Date	05/16/2019	Amount	3,400.00
Description	Greates Lakes Culinary- Community design service proposal 4-23-19	Vendor	2203 - Great Lakes Hotel Supply Company	Deliver by Date		Voided	.00
Type	Capital Outlay		Great Lakes Hotel Supply Company	Printed Date	05/20/2019	Discounted	.00
Status	Open		24101 W. Nine Mile Road	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Southfield, MI 48033	Expiration Date		Remaining	3,400.00
Assigned To Buyer						Encumbered	3,400.00
Resolution Number	Attn: Emile Lauzzanae						

Purchase Order	2019-00005521	Department	FACIL Facilities	G/L Date	06/26/2019	Amount	4,100.00
Description	Greates Lakes Culinary- Lawton design service proposal 6/4/19	Vendor	2203 - Great Lakes Hotel Supply Company	Deliver by Date		Voided	.00
Type	Capital Outlay		Great Lakes Hotel Supply Company	Printed Date	07/10/2019	Discounted	.00
Status	Open		24101 W. Nine Mile Road	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Southfield, MI 48033	Expiration Date		Remaining	4,100.00
Assigned To Buyer						Encumbered	4,100.00
Resolution Number	Attn: Emile Lauzzanae						

Vendor 2203 - Great Lakes Hotel Supply Company Totals	Purchase Orders	3	Amount	\$29,260.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$10,880.00
			Remaining	\$18,380.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department FACIL Facilities						Encumbered	\$18,380.00
Vendor 35932 - H.V. Burton Company							
Purchase Order	2019-00004565	Department	FACIL Facilities	G/L Date	04/22/2019	Amount	7,224.00
Description	HV Burton - Bach steam boiler chemical treatment quote 220	Vendor	35932 - H.V. Burton Company	Deliver by Date		Voided	.00
Type	Capital Outlay		H.V. Burton Company	Printed Date	04/26/2019	Discounted	.00
Status	Open		30419 Industrial Road	Completed Date		Expensed	7,184.00
Bill To Location	FINANCE - Finance Department		Livonia, MI 48150-0000	Expiration Date		Remaining	40.00
Assigned To Buyer						Encumbered	40.00
Resolution Number	Attn: Emile Lauzzana						
Vendor 35932 - H.V. Burton Company Totals						Purchase Orders	1
						Amount	\$7,224.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$7,184.00
						Remaining	\$40.00
						Encumbered	\$40.00
Vendor 2314 - Integrated Design Solutions, LLC							
Purchase Order	2019-00000319	Department	FACIL Facilities	G/L Date	07/02/2018	Amount	49,800.00
Description	Integrated Design - Comm pro 5/8/18 arch/engineering boiler	Vendor	2314 - Integrated Design Solutions, LLC	Deliver by Date		Voided	.00
Type	Capital Outlay		Integrated Design Solutions, LLC	Printed Date	07/16/2018	Discounted	.00
Status	Open		1441 W. Long Lake Road	Completed Date		Expensed	39,840.00
Bill To Location	FINANCE - Finance Department		Suite #200	Expiration Date		Remaining	9,960.00
Assigned To Buyer			Troy, MI 48098			Encumbered	9,960.00
Resolution Number	Attn: Emile Lauzzana						
Purchase Order	2019-00001877	Department	FACIL Facilities	G/L Date	10/01/2018	Amount	11,900.00
Description	Integrated Design - Comm pro 9/25/18 consultant for a/c plan	Vendor	2314 - Integrated Design Solutions, LLC	Deliver by Date		Voided	.00
Type	Capital Outlay		Integrated Design Solutions, LLC	Printed Date	10/05/2018	Discounted	.00
Status	Open		1441 W. Long Lake Road	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Suite #200	Expiration Date		Remaining	11,900.00
Assigned To Buyer			Troy, MI 48098			Encumbered	11,900.00
Resolution Number	Attn: Emile Lauzzana						
Purchase Order	2019-00002845	Department	FACIL Facilities	G/L Date	12/11/2018	Amount	12,500.00
Description	Integrated Design - Comm pro 10/11/18 consultant for a/c master	Vendor	2314 - Integrated Design Solutions, LLC	Deliver by Date		Voided	.00
Type	Capital Outlay		Integrated Design Solutions, LLC	Printed Date	12/12/2018	Discounted	.00
Status	Open		1441 W. Long Lake Road	Completed Date		Expensed	11,900.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **2314 - Integrated Design Solutions, LLC**

Bill To Location	FINANCE - Finance Department	Suite #200	Expiration Date	Remaining	600.00
Assigned To Buyer		Troy, MI 48098		Encumbered	600.00
Resolution Number	Attn: Emile Lauzzana				

Purchase Order	2019-00004262	Department	FACIL Facilities	G/L Date	04/02/2019	Amount	24,400.00
Description	IDS - Pioneer chiller replacement services	Vendor	2314 - Integrated Design Solutions, LLC	Deliver by Date		Voided	.00
Type	Capital Outlay		Integrated Design Solutions, LLC	Printed Date	04/04/2019	Discounted	.00
Status	Open		1441 W. Long Lake Road	Completed Date		Expensed	25,258.40
Bill To Location	FINANCE - Finance Department		Suite #200	Expiration Date		Remaining	.00
Assigned To Buyer			Troy, MI 48098			Encumbered	.00
Resolution Number	Attn: Emile Lauzzana						

Vendor 2314 - Integrated Design Solutions, LLC Totals	Purchase Orders	4	Amount	\$98,600.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$76,998.40
			Remaining	\$22,460.00
			Encumbered	\$22,460.00

Vendor **3132 - J.D. Chandler Roofing Company, Inc.**

Purchase Order	2019-00005359	Department	FACIL Facilities	G/L Date	06/07/2019	Amount	20,850.00
Description	JDChandler - Carpenter canopy roof quote dated 3-19-19	Vendor	3132 - J.D. Chandler Roofing Company, Inc.	Deliver by Date		Voided	.00
Type	Capital Outlay		J.D. Chandler Roofing Company, Inc.	Printed Date	06/24/2019	Discounted	.00
Status	Open		31111 Industrial Drive	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Livonia, MI 48150	Expiration Date		Remaining	20,850.00
Assigned To Buyer						Encumbered	20,850.00
Resolution Number	Attn: Emile Lauzzanae						

Vendor 3132 - J.D. Chandler Roofing Company, Inc. Totals	Purchase Orders	1	Amount	\$20,850.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$20,850.00
			Encumbered	\$20,850.00

Vendor **43474 - Johnstone Supply Detroit Group**

Purchase Order	2019-00004769	Department	FACIL Facilities	G/L Date	05/01/2019	Amount	7,630.93
Description	Johnstone - Balas boiler replacement quote 327-100039685	Vendor	43474 - Johnstone Supply Detroit Group	Deliver by Date		Voided	.00
Type	Capital Outlay		Johnstone Supply Detroit Group	Printed Date	05/09/2019	Discounted	.00
Status	Open		12800 Lyndon	Completed Date		Expensed	7,230.65

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **43474 - Johnstone Supply Detroit Group**

Bill To Location	FINANCE - Finance Department	Detroit, MI 48227-0000	Expiration Date	Remaining	400.28
Assigned To Buyer				Encumbered	400.28
Resolution Number	Attn: Emile Lauzzana				

Purchase Order	2019-00005518	Department	FACIL Facilities	G/L Date	06/26/2019	Amount	9,674.80
Description	Johnstone - Multi building mechanical projects	Vendor	43474 - Johnstone Supply Detroit Group	Deliver by Date		Voided	.00
Type	Capital Outlay		Johnstone Supply Detroit Group	Printed Date	07/10/2019	Discounted	.00
Status	Open		12800 Lyndon	Completed Date		Expensed	9,345.01
Bill To Location	FINANCE - Finance Department		Detroit, MI 48227-0000	Expiration Date		Remaining	329.79
Assigned To Buyer						Encumbered	329.79
Resolution Number	Attn: Emile Lauzzanae						

Vendor 43474 - Johnstone Supply Detroit Group Totals	Purchase Orders	2	Amount	\$17,305.73
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$16,575.66
			Remaining	\$730.07
			Encumbered	\$730.07

Vendor **51713 - Margolis Companies, Inc.**

Purchase Order	2019-00003994	Department	FACIL Facilities	G/L Date	03/14/2019	Amount	176,441.00
Description	Margolis - District 400 playground shade tree program	Vendor	51713 - Margolis Companies, Inc.	Deliver by Date		Voided	.00
Type	Capital Outlay		Margolis Companies, Inc.	Printed Date	04/29/2019	Discounted	.00
Status	Open		9600 Cherry Hill Road	Completed Date		Expensed	117,050.00
Bill To Location	FINANCE - Finance Department		Ypsilanti, MI 48198-0000	Expiration Date		Remaining	59,391.00
Assigned To Buyer						Encumbered	59,391.00
Resolution Number	Attn: Emile Lauzzana						

Purchase Order	2019-00004695	Department	FACIL Facilities	G/L Date	04/26/2019	Amount	1,975.00
Description	Margolis - Thurston add shrubs along new asphalt drive est #4073	Vendor	51713 - Margolis Companies, Inc.	Deliver by Date		Voided	.00
Type	Capital Outlay		Margolis Companies, Inc.	Printed Date	05/07/2019	Discounted	.00
Status	Open		9600 Cherry Hill Road	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Ypsilanti, MI 48198-0000	Expiration Date		Remaining	1,975.00
Assigned To Buyer						Encumbered	1,975.00
Resolution Number	Attn: Emile Lauzzana						

Purchase Order	2019-00005302	Department	FACIL Facilities	G/L Date	05/31/2019	Amount	3,736.00
Description	Margolis - Thurston playground site restoration 5-1-19	Vendor	51713 - Margolis Companies, Inc.	Deliver by Date		Voided	.00
Type	Capital Outlay		Margolis Companies, Inc.	Printed Date	06/06/2019	Discounted	.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department FACIL Facilities							
Vendor 51713 - Margolis Companies, Inc.							
Status	Open	9600 Cherry Hill Road	Completed Date		Expensed		.00
Bill To Location	FINANCE - Finance Department	Ypsilanti, MI 48198-0000	Expiration Date		Remaining		3,736.00
Assigned To Buyer					Encumbered		3,736.00
Resolution Number	Attn: Emile Lauzzanae						
Purchase Order	2019-00005362	Department	FACIL Facilities	G/L Date	06/07/2019	Amount	129,693.00
Description	Margolis - A2 Open landscaping and install of equip RFP19.0026	Vendor	51713 - Margolis Companies, Inc.	Deliver by Date		Voided	.00
Type	Capital Outlay		Margolis Companies, Inc.	Printed Date	06/11/2019	Discounted	.00
Status	Open		9600 Cherry Hill Road	Completed Date		Expensed	120,057.30
Bill To Location	FINANCE - Finance Department		Ypsilanti, MI 48198-0000	Expiration Date		Remaining	9,635.70
Assigned To Buyer						Encumbered	9,635.70
Resolution Number	Attn: Emile Lauzzanae						
		Vendor 51713 - Margolis Companies, Inc. Totals	Purchase Orders	4		Amount	\$311,845.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$237,107.30
						Remaining	\$74,737.70
						Encumbered	\$74,737.70
Vendor 50975 - Mcnaughton-Mckay Electric							
Purchase Order	2019-00005493	Department	FACIL Facilities	G/L Date	06/24/2019	Amount	2,560.00
Description	McNaughton-Mckay - Carpenter elect service upgrade #d36d0619x9k1	Vendor	50975 - Mcnaughton-Mckay Electric	Deliver by Date		Voided	.00
Type	Capital Outlay		Mcnaughton-Mckay Electric	Printed Date	07/10/2019	Discounted	.00
Status	Open		PO Box 67000	Completed Date		Expensed	1,730.00
Bill To Location	FINANCE - Finance Department		Dept 14801	Expiration Date		Remaining	830.00
Assigned To Buyer			Detroit, MI 48267-0148			Encumbered	830.00
Resolution Number	Attn: Emile Lauzzanae						
		Vendor 50975 - Mcnaughton-Mckay Electric Totals	Purchase Orders	1		Amount	\$2,560.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$1,730.00
						Remaining	\$830.00
						Encumbered	\$830.00
Vendor 54906 - Michigan Power Rodding, Inc.							
Purchase Order	2019-00005525	Department	FACIL Facilities	G/L Date	06/27/2019	Amount	865.00
Description	Michigan Power - Carpenter storm line consultant work	Vendor	54906 - Michigan Power Rodding, Inc.	Deliver by Date		Voided	.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **54906 - Michigan Power Rodding, Inc.**

Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Michigan Power Rodding, Inc.
PO Box 3839
Ann Arbor, MI 48106-0000

Printed Date 07/10/2019
Completed Date
Expiration Date

Discounted .00
Expensed 490.00
Remaining 375.00
Encumbered 375.00

Vendor **54906 - Michigan Power Rodding, Inc.** Totals Purchase Orders 1

Amount \$865.00
Voided \$0.00
Discounted \$0.00
Expensed \$490.00
Remaining \$375.00
Encumbered \$375.00

Vendor **56730 - Mitchell & Mouat Architects**

Purchase Order 2019-00003933
Description Mitchell&Mouat - Professional service for 5 bldgs proposals
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 56730 - Mitchell & Mouat Architects

Mitchell & Mouat Architects
113 S. Fourth
Ann Arbor, MI 48104-0000

G/L Date 03/08/2019
Deliver by Date

Printed Date 03/20/2019
Completed Date
Expiration Date

Amount 197,320.00
Voided .00
Discounted .00
Expensed 176,100.12
Remaining 21,219.88
Encumbered 21,219.88

Purchase Order 2019-00004072
Description Mitchell&Mouat - Lawton Phase 2 arch/eng services quote 3-11-19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 56730 - Mitchell & Mouat Architects

Mitchell & Mouat Architects
113 S. Fourth
Ann Arbor, MI 48104-0000

G/L Date 03/20/2019
Deliver by Date

Printed Date 04/04/2019
Completed Date
Expiration Date

Amount 203,600.00
Voided .00
Discounted .00
Expensed 70,470.00
Remaining 133,130.00
Encumbered 133,130.00

Purchase Order 2019-00005293
Description Mitchell&Mouat - Clague professional services 2600 Nixon 5-29-19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 56730 - Mitchell & Mouat Architects

Mitchell & Mouat Architects
113 S. Fourth
Ann Arbor, MI 48104-0000

G/L Date 05/31/2019
Deliver by Date

Printed Date 06/06/2019
Completed Date
Expiration Date

Amount 23,350.00
Voided .00
Discounted .00
Expensed 6,320.50
Remaining 17,029.50
Encumbered 17,029.50

Vendor **56730 - Mitchell & Mouat Architects** Totals Purchase Orders 3 Amount \$424,270.00



Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Voided	\$0.00
Discounted	\$0.00
Expensed	\$252,890.62
Remaining	\$171,379.38
Encumbered	\$171,379.38

Vendor **2782 - Mobile Air, LLC**

Purchase Order 2019-00000641
Description Mobile Air - Huron High temp chiller proposal #18200
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 2782 - Mobile Air, LLC

Resolute Industrial Holdings LLC
1821 Northwood Drive
Troy, MI 48084

G/L Date	07/25/2018	Amount	31,708.00
Deliver by Date		Voided	.00
Printed Date	08/02/2018	Discounted	.00
Completed Date		Expensed	10,406.00
Expiration Date		Remaining	21,302.00
		Encumbered	21,302.00

Vendor **2782 - Mobile Air, LLC** Totals

Purchase Orders 1

Amount	\$31,708.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$10,406.00
Remaining	\$21,302.00
Encumbered	\$21,302.00

Vendor **2372 - OHM Advisors**

Purchase Order 2019-00003462
Description OHM - Skyline Geothermal System phase 2 Invest. proposal 1/25/19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 2372 - OHM Advisors

Orchard, Hiltz & McCliment, Inc.
34000 Plymouth Road
Livonia, MI 48150

G/L Date	02/08/2019	Amount	21,000.00
Deliver by Date		Voided	.00
Printed Date	02/13/2019	Discounted	.00
Completed Date		Expensed	20,993.00
Expiration Date		Remaining	7.00
		Encumbered	7.00

Purchase Order 2019-00003993
Description OHM - Carpenter eng.. services quote 3/13/19 summer 2019 paving
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 2372 - OHM Advisors

Orchard, Hiltz & McCliment, Inc.
34000 Plymouth Road
Livonia, MI 48150

G/L Date	03/14/2019	Amount	24,000.00
Deliver by Date		Voided	.00
Printed Date	03/22/2019	Discounted	.00
Completed Date		Expensed	21,978.00
Expiration Date		Remaining	2,022.00
		Encumbered	2,022.00

Purchase Order 2019-00005341

Department FACIL Facilities

G/L Date	06/06/2019	Amount	24,200.00
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Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department	FACIL Facilities						
Vendor	2372 - OHM Advisors						
Description	OHM - Pioneer, Carpenter engineering services quote 6-4-19	Vendor	2372 - OHM Advisors	Deliver by Date		Voided	.00
Type	Capital Outlay		Orchard, Hiltz & McCliment, Inc.	Printed Date	06/11/2019	Discounted	.00
Status	Open		34000 Plymouth Road	Completed Date		Expensed	12,070.25
Bill To Location	FINANCE - Finance Department		Livonia, MI 48150	Expiration Date		Remaining	12,129.75
Assigned To Buyer						Encumbered	12,129.75
Resolution Number	Attn: Emile Lauzzanae						
Purchase Order	2019-00005392	Department	FACIL Facilities	G/L Date	06/12/2019	Amount	8,400.00
Description	OHM - Clague professional services proposal dated 6-7-19	Vendor	2372 - OHM Advisors	Deliver by Date		Voided	.00
Type	Capital Outlay		Orchard, Hiltz & McCliment, Inc.	Printed Date	06/24/2019	Discounted	.00
Status	Open		34000 Plymouth Road	Completed Date		Expensed	5,235.25
Bill To Location	FINANCE - Finance Department		Livonia, MI 48150	Expiration Date		Remaining	3,164.75
Assigned To Buyer						Encumbered	3,164.75
Resolution Number	Attn: Emile Lauzzanae						
Vendor 2372 - OHM Advisors Totals				Purchase Orders	4	Amount	\$77,600.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$60,276.50
						Remaining	\$17,323.50
						Encumbered	\$17,323.50
Vendor	2980 - Planning Insights, LLC, Larry W. Kerber						
Purchase Order	2019-00003294	Department	FACIL Facilities	G/L Date	01/18/2019	Amount	5,000.00
Description	Planning Insight -Pattengill consultant for solar site assessment	Vendor	2980 - Planning Insights, LLC, Larry W. Kerber	Deliver by Date		Voided	.00
Type	Capital Outlay		Planning Insights, LLC	Printed Date	01/22/2019	Discounted	.00
Status	Open		3425 Stand Court	Completed Date		Expensed	.00
Bill To Location	FINANCE - Finance Department		Ann Arbor, MI 48105	Expiration Date		Remaining	5,000.00
Assigned To Buyer						Encumbered	5,000.00
Resolution Number	Attn: Emile Lauzzana						
Vendor 2980 - Planning Insights, LLC, Larry W. Kerber Totals				Purchase Orders	1	Amount	\$5,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$5,000.00
						Encumbered	\$5,000.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **3046 - Shaw Contract Flooring Services Inc**

Purchase Order 2019-00004094
Description Shaw Contract - Pioneer/Skyline/Huron synthetic turf replacement
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 3046 - Shaw Contract Flooring Services Inc

Jennifer Holton
185 South Industrial Blvd.
Calhoun, GA 30701

G/L Date 03/21/2019
Deliver by Date
Amount 1,973,293.00
Voided .00
Printed Date 04/04/2019
Completed Date
Expiration Date
Discounted .00
Expensed 1,047,397.39
Remaining 925,895.61
Encumbered 925,895.61

Vendor **3046 - Shaw Contract Flooring Services Inc** Totals

Purchase Orders 1

Amount \$1,973,293.00
Voided \$0.00
Discounted \$0.00
Expensed \$1,047,397.39
Remaining \$925,895.61
Encumbered \$925,895.61

Vendor **1136 - Stone & Dirt**

Purchase Order 2019-00005234
Description Stone & Dirt - Carpenter concrete work proposal 3/12/19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 1136 - Stone & Dirt

Stone & Dirt
PO Box 188
Saline, MI 48176

G/L Date 05/24/2019
Deliver by Date
Amount 11,500.00
Voided .00
Printed Date 05/30/2019
Completed Date
Expiration Date
Discounted .00
Expensed .00
Remaining 11,500.00
Encumbered 11,500.00

Purchase Order 2019-00005517
Description Stone & Dirt - Scarlett tennis court ada re-building
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 1136 - Stone & Dirt

Stone & Dirt
PO Box 188
Saline, MI 48176

G/L Date 06/26/2019
Deliver by Date
Amount 3,600.00
Voided .00
Printed Date 07/10/2019
Completed Date
Expiration Date
Discounted .00
Expensed .00
Remaining 3,600.00
Encumbered 3,600.00

Vendor **1136 - Stone & Dirt** Totals

Purchase Orders 2

Amount \$15,100.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$15,100.00
Encumbered \$15,100.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **82571 - Sunglo Restoration Svcs Inc**

Purchase Order 2019-00004644
Description SunGlo - Freeman carpet replace quote 19-1264-ST-HM
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 82571 - Sunglo Restoration Svcs Inc

Sunglo Restoration Svcs Inc
42860 W 9 Mile
Novi, MI 48375-0000

G/L Date 04/24/2019
Deliver by Date
Amount 10,841.67
Voided .00
Printed Date 05/07/2019
Completed Date
Expiration Date
Discounted .00
Expensed .00
Remaining 10,841.67
Encumbered 10,841.67

Vendor **82571 - Sunglo Restoration Svcs Inc** Totals Purchase Orders 1
Amount \$10,841.67
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$10,841.67
Encumbered \$10,841.67

Vendor **2976 - Tech Mechanical, Inc**

Purchase Order 2019-00003116
Description Tech Mechanical - Huron centrifugal chiller replacement
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 2976 - Tech Mechanical, Inc

Tech Mechanical, Inc
1490 E. Highwood
Pontiac, MI 48340

G/L Date 01/11/2019
Deliver by Date
Amount 543,434.00
Voided .00
Printed Date 01/18/2019
Completed Date
Expiration Date
Discounted .00
Expensed 443,308.10
Remaining 100,125.90
Encumbered 100,125.90

Vendor **2976 - Tech Mechanical, Inc** Totals Purchase Orders 1
Amount \$543,434.00
Voided \$0.00
Discounted \$0.00
Expensed \$443,308.10
Remaining \$100,125.90
Encumbered \$100,125.90

Vendor **3073 - The Davey Tree Expert Company**

Purchase Order 2019-00004732
Description Davey - Elem. & Middle School ballfield restoration IFB19.0023
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzana

Department FACIL Facilities
Vendor 3073 - The Davey Tree Expert Company

The Davey Tree Expert Company
1500 North Mantua Steet
Kent, OH 44240

G/L Date 04/29/2019
Deliver by Date
Amount 805,357.00
Voided .00
Printed Date 05/20/2019
Completed Date
Expiration Date
Discounted .00
Expensed .00
Remaining 805,357.00
Encumbered 805,357.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **3073 - The Davey Tree Expert Company**

Vendor 3073 - The Davey Tree Expert Company Totals	Purchase Orders	1	Amount	\$805,357.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$0.00
			Remaining	\$805,357.00
			Encumbered	\$805,357.00

Vendor **3134 - Thompson Painting, LLC**

Purchase Order 2019-00005345
Description Thompson Paint - Carpenter wood canopy painting dated 3-19-19
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 3134 - Thompson Painting, LLC
 Thompson Painting, LLC
 8986 Redstone Dr.
 Pinckney, MI 48169

G/L Date	06/07/2019	Amount	3,850.00
Deliver by Date		Voided	.00
Printed Date	06/11/2019	Discounted	.00
Completed Date		Expensed	3,850.00
Expiration Date		Remaining	.00
		Encumbered	.00

Vendor 3134 - Thompson Painting, LLC Totals	Purchase Orders	1	Amount	\$3,850.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$3,850.00
			Remaining	\$0.00
			Encumbered	\$0.00

Vendor **85021 - Trane Co.**

Purchase Order 2019-00004276
Description Trane - Forsythe cabinet heater proposal M1-107003-1
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 85021 - Trane Co.
 Trane Co.
 37525 Interchange
 Farmington Hills, MI 48335-0000

G/L Date	04/02/2019	Amount	3,206.00
Deliver by Date		Voided	.00
Printed Date	04/04/2019	Discounted	.00
Completed Date		Expensed	3,106.00
Expiration Date		Remaining	100.00
		Encumbered	100.00

Purchase Order 2019-00005390
Description Trane - Community quote #M1-107003-1 replace unit heater
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer

Department FACIL Facilities
Vendor 85021 - Trane Co.
 Trane Co.
 37525 Interchange
 Farmington Hills, MI 48335-0000

G/L Date	06/12/2019	Amount	5,044.00
Deliver by Date		Voided	.00
Printed Date	06/24/2019	Discounted	.00
Completed Date		Expensed	5,044.00
Expiration Date		Remaining	.00
		Encumbered	.00

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
Summary Listing

Department **FACIL Facilities**

Vendor **85021 - Trane Co.**

Resolution Number Attn: Emile Lauzzanae

Purchase Order 2019-00005487
Description Trane - Bryant HVAC Rooftop unit quote dated #M1-107758-1
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 85021 - Trane Co.
Trane Co.
37525 Interchange
Farmington Hills, MI 48335-0000

G/L Date	06/24/2019	Amount	21,075.00
Deliver by Date		Voided	.00
Printed Date	07/09/2019	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	21,075.00
		Encumbered	21,075.00

Vendor 85021 - Trane Co. Totals	Purchase Orders	3	Amount	\$29,325.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$8,150.00
			Remaining	\$21,175.00
			Encumbered	\$21,175.00

Vendor **2632 - Vesta Modular**

Purchase Order 2019-00003928
Description Vesta - Carpenter modular
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer
Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
Vendor 2632 - Vesta Modular
Vesta Housing Solutions, LLC
1000 Town Center, Suite 975
Southfield, MI 48075

G/L Date	03/08/2019	Amount	1,129,430.00
Deliver by Date		Voided	.00
Printed Date	03/11/2019	Discounted	.00
Completed Date		Expensed	1,008,237.51
Expiration Date		Remaining	121,192.49
		Encumbered	121,192.49

Vendor 2632 - Vesta Modular Totals	Purchase Orders	1	Amount	\$1,129,430.00
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$1,008,237.51
			Remaining	\$121,192.49
			Encumbered	\$121,192.49

Vendor **2211 - VS America Inc**

Purchase Order 2019-00004941
Description VS American - Tappan/Patt./Bryant add. furniture quotes
Type Capital Outlay
Status Open
Bill To Location FINANCE - Finance Department
Assigned To Buyer

Department FACIL Facilities
Vendor 2211 - VS America Inc
VS America Inc
1940 Abbott Street, Unit 501
Charlotte, NC 28203

G/L Date	05/13/2019	Amount	15,839.32
Deliver by Date		Voided	.00
Printed Date	05/15/2019	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	15,839.32
		Encumbered	15,839.32

Open Purchase Order Report

As of G/L Date 10/25/19

Report by Department - Vendor - Purchase Order Number
 Summary Listing

Department **FACIL Facilities**

Vendor **2211 - VS America Inc**

Resolution Number Attn: Emile Lauzzana

Purchase Order 2019-00005319
 Description VS America - Lawton, Carpenter additional
 furnitureNOO-0647764-1
 Type Capital Outlay
 Status Open
 Bill To Location FINANCE - Finance Department
 Assigned To Buyer
 Resolution Number Attn: Emile Lauzzanae

Department FACIL Facilities
 Vendor 2211 - VS America Inc
 VS America Inc
 1940 Abbott Street, Unit 501
 Charlotte, NC 28203

G/L Date	06/04/2019	Amount	133,298.00
Deliver by Date		Voided	.00
Printed Date	06/13/2019	Discounted	.00
Completed Date		Expensed	.00
Expiration Date		Remaining	133,298.00
		Encumbered	133,298.00

Vendor	2211 - VS America Inc Totals	Purchase Orders	2	Amount	\$149,137.32
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$149,137.32
				Encumbered	\$149,137.32

Department	FACIL Facilities Totals	Purchase Orders	58	Amount	\$6,879,436.37
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$3,761,669.90
				Remaining	\$3,118,624.87
				Encumbered	\$3,118,624.87

Grand Totals	Purchase Orders	58	Amount	\$6,879,436.37
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$3,761,669.90
			Remaining	\$3,118,624.87
			Encumbered	\$3,118,624.87