

BOWC Monthly ECS Report Approved By Director Brown

Requisition Number	Agreement / Order #	Supplier	Department	Agreement / Order Amount	Description	Exception Type	Date Reported
509379	3068269	Bob Maxey Ford	Fleet Operations	\$21,687.79	DWSD Only -Request is for payment of invoices 158620, 164739, and 9373 for parts and services from Bob Maxey Ford. Repairs were started under CPA 6003173/ SPO 3059963 and completed after the CPA expired.	Unauthorized Purchase	Sep-23
509426	3068274	Schreiber Corp.	Central Services Facility	\$25,000.00	DWSD ONLY – EMERGENCY - CSF West Gate Guard Shack Roof Replacement. Due to severe weather conditions the roof deterioration has caused an unsafe work environment for staff. Immediate repair needed. Repairs Total \$25,000	Emergency -	Sep-23
510021	3068425	GLWA	Field Services Operations	\$1,453,629.36	Payment to Great Lakes Water Authority in the amount of \$1,453,629.36 to pay for its contractor's installation of a new sewer line segment at the intersection of Jefferson and Campbell Streets in Detroit.	Emergency -	Sep-23
507744		Farnsworth Development Company, LLC	General Counsel	\$358,128.00	SPO to pay Farnsworth Development Company, LLC in the amount of \$358,128.00 for replacement and installation of a new 24" sewer line. Previously requested as ECS for Bedrock - vendor had no clearances so was name changed to Farnsworth	Unauthorized Purchase	Sep-23
510221		Feldman Ford	Fleet Operations	\$310,000.00	DWSD Only- The Fleet Dept. request an unauthorized one time spot buy of 4 2023 f-250 crew cab 4x2-white, 1 2023 Ford f-350 regular cab CC SRW 4x4-white, and 1 2023 Ford F-350 Regular cab CC DRW 4x2-white from Feldman Ford for \$310000.00.	Unauthorized Purchase	Sep-23