

| PO NUMBER   | PO STATUS | PO TYPE    | REQUIRED DATE | DATE POSTED | AMOUNT     | PO BALANCE | VENDOR INFORMATI  |
|---|-----------|------------|---------------|-------------|------------|------------|---|
| ENTERED BY  |           | DEPARTMENT |               |             |            |            |   |
| DESCRIPTION   |           |            |               |             |            |            |   |
| 16-000107   | Completed | Regular    |               | 02/23/2016  | 28,800.00  | 0.00       | 0000000003<br>AIS CONSTRUCTION EQUIP&CONTRACTORS<br>Contact:<br>Phone:  |
| SROEBUCK  |           | STREET     |               |             |            |            |   |
| RENTAL OF WHEEL LOADER FOR WINTER CONSTRUCTION SEASON                 |           |            |               |             |            |            |   |
| 16-000073   | Partial   | Blanket    | 01/21/2016    | 02/09/2016  | 10,000.00  | 6,652.91   | 0000000029<br>C & S MOTORS<br>Contact:<br>Phone:                        |
| MRule   |           | FLEET      |               |             |            |            |   |
| OEM PARTS AND SUPPLIES - HEAVY TRUCK                                  |           |            |               |             |            |            |   |
| 16-000109   | Open      | Blanket    | 07/07/2015    | 02/23/2016  | 135,000.00 | 135,000.00 | 0000000030<br>C S MOTT COMMUNITY COLLEGE<br>Contact:<br>Phone:          |
| CDotson   |           | CED        |               |             |            |            |   |
| LITERACY COALITION, MCC, 2551 15-061                                  |           |            |               |             |            |            |   |
| 16-000102   | Completed | Regular    |               | 02/23/2016  | 17,211.34  | 0.00       | 0000000597<br>CDW GOVERNMENT INC<br>Contact:<br>Phone:                  |
| CPAPINEAU   |           | IS         |               |             |            |            |   |
| SOPHOS ANTIVIRUS PROTECTION   |           |            |               |             |            |            |   |
| 16-000114   | Partial   | Regular    | 01/14/2016    | 02/24/2016  | 15,000.00  | 14,801.72  | 0000000061<br>DISABILITY NETWORK<br>Contact:<br>Phone:                  |
| CDotson   |           | CED        |               |             |            |            |   |
| DISABILITY NETWORK RAMPS 15-16 ALLOCATION                             |           |            |               |             |            |            |   |
| 16-000062   | Completed | Regular    |               | 02/01/2016  | 49,335.81  | 0.00       | 0000005486<br>EGEARUSA INC<br>Contact:<br>Phone:                        |
| CPAPINEAU   |           | IS         |               |             |            |            |   |
| HARDWARE AND SOFTWARE FOR NETWORK INTRUSION DETECTION AND PREVENTION. |           |            |               |             |            |            |   |
| 16-000116   | Open      | Blanket    | 02/02/2016    | 02/24/2016  | 230,000.00 | 230,000.00 | 0000005124<br>GENESEE COUNTY HABITAT FOR HUMANITY<br>Contact:<br>Phone: |
| CDotson   |           | CED        |               |             |            |            |   |
| HABITAT FOR HUMANITY, OOR, PY15, FHUD16 15056 2559                    |           |            |               |             |            |            |   |
| 16-000100   | Partial   | Blanket    |               | 02/23/2016  | 15,638.80  | 13,532.56  | 0000003238<br>GENESEE COUNTY LAND BANK AUTHORITY<br>Contact:<br>Phone:  |
| MJarvis   |           | DEV        |               |             |            |            |   |
| BLIGHT ELIMINATION - NEIGHBORHOOD CLEANUP ASSISTANCE                  |           |            |               |             |            |            |   |
| 16-000115   | Open      | Regular    | 01/14/2016    | 02/24/2016  | 600,000.00 | 600,000.00 | 0000003238<br>GENESEE COUNTY LAND BANK AUTHORITY<br>Contact:<br>Phone:  |
| CDotson   |           | CED        |               |             |            |            |   |
| GCLB DEMOLITION PER 15-16 ALLOCATION                                  |           |            |               |             |            |            |   |

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| 16-000088<br>MJarvis<br>MAX BRANDON BOARDWALK INSTALLED BY GENESEE COUNTY PARKS & REC. | Completed | Regular<br>PARKS       | 02/01/2016    | 02/11/2016  | 12,580.10  | 0.00       | 0000005195<br>GENESEE COUNTY PARKS & RECREATION<br>Contact:<br>Phone:  |
| 16-000113<br>CDotson<br>FAIR HOUSING/TENANT RELATIONS, 2554                            | Open      | Blanket<br>CED         | 07/01/2015    | 02/24/2016  | 30,000.00  | 30,000.00  | 0000001970<br>GENESEE CTY COMMUNITY ACTION<br>Contact:<br>Phone:       |
| 16-000098<br>RJohnson<br>RIOT HELMETS  | Completed | Regular<br>POLICE      |               | 02/19/2016  | 16,559.75  | 0.00       | 0000004403<br>GREAT LAKES EMERGENCY PRODUCTS LLC<br>Contact:<br>Phone: |
| 16-000069<br>DJones<br>ALBERT MOONEY - PROFESSIONAL CONTRACT                           | Partial   | CONTRACT<br>CSC        | 02/02/2016    | 02/04/2016  | 24,864.00  | 15,770.88  | 0000005488<br>GREAT LAKES TREASURY SERVICES<br>Contact:<br>Phone:      |
| 16-000111<br>CDotson<br>LEGAL SERVICES, 15-065, HOUSING DISCRIMINATION TEST 2553       | Partial   | CONTRACT<br>CED        | 07/07/2015    | 02/24/2016  | 24,000.00  | 10,993.44  | 0000000226<br>LEGAL SERVICES OF EASTERN MICHIGAN<br>Contact:<br>Phone: |
| 16-000117<br>CDotson<br>LISC CAPACITY BUILDING, FHUD16 15-066                          | Partial   | CONTRACT<br>CED        | 07/01/2015    | 02/29/2016  | 30,000.00  | 4,214.28   | 0000004829<br>LOCAL INITIATIVES SUPPORT CORP<br>Contact:<br>Phone:     |
| 16-000070<br>YGray<br>CHANGE ORDER #5 IMPLEMENTATION FOR WATER PLANT OPERATIONS        | Partial   | CONTRACT C<br>WA PLANT | 10/26/2015    | 02/08/2016  | 907,650.00 | 722,609.81 | 0000004945<br>LOCKWOOD, ANDREWS & NEWMAN INC<br>Contact:<br>Phone:     |
| 16-000064<br>SROEBUCK<br>I-69 MDOT PROJECT #110535                                     | Partial   | Blanket<br>TRAN ADMIN  | 07/07/2015    | 02/02/2016  | 13,571.16  | 2,461.07   | SMI0002A00<br>STATE OF MICHIGAN<br>Contact:<br>Phone:                  |
| 16-000112<br>CDotson<br>F15052 UNITED WAY, ACT 2548                                    | Partial   | Blanket<br>CED         | 07/01/2015    | 02/24/2016  | 100,000.00 | 96,090.00  | 0000002627<br>UNITED WAY OF GENESEE COUNTY<br>Contact:<br>Phone:       |

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| DESCRIPTION |           |            |               |             |        |            |                  |

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|---------------|--|----|--|--|--------------|--------------|--|
| Grand Totals: |  | 18 |  |  | 2,260,210.96 | 1,882,126.67 |  |
|---------------|--|----|--|--|--------------|--------------|--|