

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
15-000811 MRule REPAIR PARTS FOR JOHN DEERE EQUIPMENT	Partial	Blanket FLEET	07/07/2015	10/19/2015	20,000.00	19,902.80	000000003 AIS CONSTRUCTION EQUIP&CONTRACTORS Contact: Phone:
15-000791 MPOISSON TTHM 100 SYSTEM ANALYZER-AQUA METROLOGY SYSTEMS	Partial	Blanket WA PLANT	10/05/2015	10/14/2015	26,000.00	3,990.00	0000005456 AQUA METROLOGY SYSTEMS Contact: Phone:
15-000798 CPAPINEAU BS&A SOFTWARE	Completed	Blanket IS		10/16/2015	244,607.25	0.00	0000000599 BS & A SOFTWARE Contact: Phone:
15-000764 MRule HENKE FRONT MOUNTED SNOW PLOW COMPONENT PARTS	Completed	Regular FLEET		10/01/2015	13,212.10	0.00	0000000474 CANNON ENGINEERING AND EQUIP CO, LL Contact: Phone:
15-000767 MRule HEAVY TOWING	Partial	Blanket FLEET	07/07/2015	10/02/2015	10,000.00	7,696.00	0000000571 COMPLETE AUTO AND TRUCK PARTS, INC Contact: Phone:
15-000823 Bwideman RENTAL OF WHEEL LOADERS FOR LEAF SEASON	Completed	Regular STREET	10/16/2015	10/28/2015	15,100.00	0.00	0000000003 CONTRACTORS RENTAL CORP. Contact: Phone:
15-000797 Bwideman SALT FOR FY16 WINTER MAINTENANCE SEASON	Partial	Regular STREET	07/07/2015	10/16/2015	300,000.00	69,694.57	0000000842 DETROIT SALT CO Contact: Phone:
15-000794 CPriest HYDRANTS, MANHOLE & CATCH BASIN GRATES	Partial	Blanket WSC		10/16/2015	180,000.00	139,866.79	0000000439 EAST JORDAN IRON WORKS INC. Contact: Phone:
15-000827 RJohnson CAR RENTALS FROM EAN SERVICES, LLC.	Partial	CONTRACT C POLICE		10/29/2015	25,000.00	1,627.65	0000005458 ENTERPRISE LEASING CO OF DETROIT Contact: Phone:

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15-000795 CPriest REPAIR CLAMPS AND SERVICE PARTS	Partial	Blanket WSC		10/16/2015	130,000.00	100,238.54	0000000069 ETNA SUPPLY COMPANY Contact: Phone:
15-000804 MRule TRACTOR REPAIRS - FLINT NEW HOLLAND	Partial	Blanket FLEET	07/07/2015	10/19/2015	10,000.00	9,033.88	0000000247 FLINT NEW HOLLAND, INC Contact: Phone:
15-000768 MRule PARTS AND SUPPLIES - TIRES, WHEELS AND SERVICE	Partial	Blanket FLEET	09/25/2015	10/02/2015	30,000.00	20,187.00	0000005145 GCR TIRES & SERVICE Contact: Phone:
15-000796 MRule PARTS AND SUPPLIES - TIRES, WHEELS AND SERVICE	Partial	Blanket FLEET	07/07/2015	10/16/2015	120,000.00	94,567.64	0000005430 JAM BEST ONE FLEET SERVICE Contact: Phone:
15-000773 MPOISSON FLYGT SUBMERSIIBLE SEWAGE PUMPS/KENNEDY INDUSTRIES	Completed	Regular WA PLANT	08/26/2015	10/05/2015	27,057.14	0.00	0000005077 JETT PUMP & VALVE LLC Contact: Phone:
15-000807 MRule REPLACEMENT PARTS FOR WESTERN SNOW PLOWS	Partial	Blanket FLEET	10/02/2015	10/19/2015	12,000.00	11,375.73	0000000217 KNAPHEIDE JURSIK TRUCK EQUIP INC Contact: Phone:
15-000826 RJohnson FALL 2015 MEMBERSHIP/TRAINING ASSESSMENT (VENDOR - LEORTC)	Completed	Regular POLICE		10/29/2015	11,739.72	0.00	0000000625 L.E.O.R.T.C. Contact: Phone:
15-000785 YGray COMPOST REMOVAL	Completed	CONTRACT WA PLANT	09/09/2015	10/12/2015	65,000.00	0.00	0000004571 LA CONSTRUCTION CORPORATION Contact: Phone:
15-000820 VFoster EXCESS GENERAL LIABILITY RENEWAL	Completed	CONTRACT FINANCE		10/14/2015	322,934.00	0.00	0000000619 LAKE AGENCY Contact: Phone:

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15-000821 VFoster PROPERTY INSURANCE RENEWAL	Completed	CONTRACT FINANCE		10/26/2015	144,311.00	0.00	0000000619 LAKE AGENCY Contact: Phone:
15-000765 BDuncan SPRING & FALL PAVEMENT MARKINGS	Partial	Blanket TE	07/07/2015	10/02/2015	75,000.00	18,517.17	0000000324 M & M PAVEMENT MARKING, INC Contact: Phone:
15-000792 MRule DUMP BOX, HOIST, TARP AND INSTALLATION	Open	Regular FLEET	10/08/2015	10/15/2015	23,791.00	23,791.00	0000000475 MONROE TRUCK EQUIPMENT - FLINT Contact: Phone:
15-000828 VFoster OPTICAL CARE	Partial	CONTRACT C FINANCE		10/29/2015	65,593.72	39,162.38	0000000150 MUTUAL EYE CLAIM AUDIT INC Contact: Phone:
15-000775 JEvans AUTO MARK SERVICE AGREEMENT AND BATTERIES FOR M-100	Completed	Regular CLERK		10/09/2015	10,815.00	0.00	0000003867 RBM CONSULTING, LLC Contact: Phone:
15-000776 MJarvis RIVERBANK PARK PHASE II SITE IMPROVEMENTS	Partial	Regular PARKS	07/23/2015	10/12/2015	345,600.00	235,150.15	0000000178 SORENSEN GROSS CONSTRUCTION Contact: Phone:
15-000816 MJarvis MDOT CONTRACT FOR THE GENESEE VALLEY TRAIL	Completed	Blanket PARKS	09/21/2015	10/22/2015	111,838.36	0.00	SMI0002A00 STATE OF MICHIGAN Contact: Phone:
15-000772 MPOISSON SLUDGE DENSITY, PH AND TURBITITY CONTROL FOR EAST AND WEST CLARIFIERS / SYSTEMS SPECIALTIES	Completed	Regular WA PLANT	08/25/2015	10/05/2015	22,194.00	0.00	0000004100 SYSTEMS SPECIALTIES Contact: Phone:
15-000771 SROEBUCK WADE TRIM FY 16 CITY-WIDE BRIDGE INSPECTION	Partial	Regular TRAN ADMIN		10/05/2015	28,690.00	5,140.30	0000000198 WADE TRIM, INC Contact: Phone:

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Grand Totals:		27			2,390,483.29	799,941.60	
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