

04/12/2016 04:31 PM
 User: DJones
 DB: City Of Flint

Purchase Order Report FOR CITY OF FLINT
 Department Filter: All Depts
 Post Dates From 12/01/2015 To 12/31/2015

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
15-000883 KWallace WPC GRIT SYSTEM (SECTION B) REPAIR PARTS	Open	Regular WPC	12/01/2015	12/01/2015	32,900.00	32,900.00	0000004765 AMWELL, DIVISION OF MCNISH CORP Contact: Phone:
15-000911 CDotson F15053 BIG BROTHERS BIG SISTERS YOUTH REC	Partial	CONTRACT CED	11/12/2015	12/15/2015	73,660.00	43,373.32	0000002524 BIG BROTHERS BIG SISTERS OF Contact: Phone:
15-000916 KNeumann SNOW REMOVAL SERVICES - BOYD'S LANDSCAPING	Partial	Blanket MAINT		12/22/2015	40,000.00	24,515.00	0000004781 BOYD'S LAWN & LANDSCAPING Contact: Phone:
15-000914 MRule PARTS AND SUPPLIES - AUTO AND TRUCK	Partial	Blanket FLEET	07/07/2015	12/18/2015	90,000.00	71,495.77	0000000429 BROWN & SONS COMPANY, INC. Contact: Phone:
15-000886 KNeumann JANITORIAL SERVICES FOR CITY OF FLINT - CHANGE ORDER #1	Partial	Blanket MAINT	07/07/2015	12/02/2015	54,000.00	25,010.00	0000004789 DU ALL CLEANING INC Contact: Phone:
15-000917 MJarvis DESIGNING AND BUILDING 2 PAVILIONS, CARPENTER ROAD & E. MOORE STREET	Open	CONTRACT MASTERP	10/20/2015	12/22/2015	42,700.00	42,700.00	0000005124 GENESEE COUNTY HABITAT FOR HUMANITY Contact: Phone:
15-000888 VFoster INLAND MARINE PROPERTY INSURANCE RENEWAL	Completed	CONTRACT FINANCE		12/03/2015	13,660.00	0.00	0000000619 LAKE AGENCY Contact: Phone:
15-000890 KWallace FY 2016 WPC CONCRETE STRUCTURAL AND JOINT REPAIRS	Partial	Regular WPC	07/07/2015	12/03/2015	20,000.00	5,632.00	0000004532 OAK CONSTRUCTION CORPORATION Contact: Phone:
15-000919 CPAPINEAU GOOGLE LICENSES (CHANGE ORDER #6)	Completed	CONTRACT C IS		12/29/2015	43,230.00	0.00	0000004698 ONIX NETWORKING CORPORATION Contact: Phone:

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
15-000882 MRule ACCIDENT DAMAGE REPAIRS TO VEHICLE # 4428	Completed	Regular FLEET	11/05/2015	12/01/2015	48,149.54	0.00	0000002193 SAWYER SALES & SERVICE, INC. Contact: Phone:
15-000909 PEllison POSTAGE COSTS FOR PRINTING & PUBLISHING WATER AND PROPERTY TAX BILLS	Partial	CONTRACT C CSC	11/12/2015	12/14/2015	68,993.76	9,022.56	0000004985 SSS PRINTING Contact: Phone:
15-000881 SROEBUCK MDOT JOB #112189A; 112194A	Partial	Blanket TRAN ADMIN	07/07/2015	12/01/2015	32,200.00	9,382.64	SMI0002A00 STATE OF MICHIGAN Contact: Phone:
15-000913 YGray LIQUID REMOVAL FROM STORAGE TANKS	Partial	Regular WA PLANT	11/19/2015	12/15/2015	30,900.00	6,400.00	0000005453 TSP ENVIRONMENTAL Contact: Phone:
15-000900 KNeumann BOILER REFRACTORY REPAIRS - WILLIAM E WALTER	Completed	CONTRACT MAINT		12/08/2015	13,680.00	0.00	0000000200 WILLIAM E WALTER INC Contact: Phone:
Grand Totals:		14			604,073.30	270,431.29	