

04/12/2016 04:30 PM
User: DJones
DB: City Of Flint

Purchase Order Report FOR CITY OF FLINT
Department Filter: All Depts
Post Dates From 11/01/2015 To 11/30/2015

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PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
15-000865 CDotson F15051 BOYS AND GIRLS CLUB, HASKELL 2547	Completed	Regular CED	11/12/2015	11/23/2015	20,000.00	0.00	000000656 BOYS & GIRLS CLUB Contact: Phone:
15-000875 MRule PARTS AND SUPPLIES ~ AUTO AND TRUCK	Partial	Blanket FLEET	11/23/2015	11/25/2015	20,000.00	7,701.17	000000429 BROWN & SONS COMPANY, INC. Contact: Phone:
15-000880 SROEBUCK PE SOUTH SAGINAW ST PROJECT	Partial	Regular TRAN ADMIN		11/30/2015	59,350.00	48,450.00	0000005429 BUD DESIGN AND ENGINEERING SERVICES Contact: Phone:
15-000832 MJarvis CONTRACTOR FOR DEVELOPING A TRANSFORMATION PLAN FOR THE TARGET PROJECT AREA	Partial	Blanket MASTERP	08/06/2015	11/03/2015	275,000.00	133,257.58	0000005462 CAMIROS LTD Contact: Phone:
15-000836 TWilliams CITY PHYSICIAN	Partial	Regular CLINIC	07/01/2015	11/03/2015	30,000.00	18,170.60	0000003816 CHARLES E SYRJAMAKI, M.D. Contact: Phone:
15-000871 TWilliams CITY PHYSICIAN/ADD'L TO DR. SYRJAMAKI	Partial	Regular CLINIC		11/24/2015	25,000.00	9,190.00	0000004294 DONALD HARDMAN, MD Contact: Phone:
15-000838 DDunlap FIRE FIGHTING EQUIPMENT FY 16	Partial	Blanket FIRE	07/07/2015	11/05/2015	10,000.00	5,206.11	000000062 DOUGLASS SAFETY SYSTEMS Contact: Phone:
15-000019 TLewis CHEVY IN THE HOLE PHYTOREMEDIATION - USDA GRANT	Cancelled	CONTRACT C TRAN ADMIN		11/01/2015	397,000.00	0.00	0000002014 ENVIRONMENTAL CONSULTING & TECH Contact: Phone:
15-000858 RJohnson FY-16 F.A.N.G. DUES - FLINT AREA NARCOTICS GROUP	Completed	Regular POLICE		11/18/2015	52,524.31	0.00	0000003554 FLINT AREA NARCOTICS GROUP Contact: Phone:

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15-000850 RJohnson COUNTY 911 RENOVATIONS	Completed	Blanket POLICE		11/09/2015	368,000.00	0.00	0000001917 GENESEE COUNTY 911 CONSORTIUM Contact: Phone:
15-000918 CDotson HABITAT FOR HUMANITY REHAB IN TIPP F14126	Partial	CONTRACT CED	07/07/2015	11/30/2015	378,556.00	364,604.00	0000005124 GENESEE COUNTY HABITAT FOR HUMANITY Contact: Phone:
15-000874 CDotson GCCARD CWE 14-15 F14071- C/O#1 EXTEND 6 MONTHS	Completed	CONTRACT C CED		11/24/2015	235,000.00	0.00	0000001970 GENESEE CTY COMMUNITY ACTION Contact: Phone:
15-000864 CDotson HI-TECH SECURITY	Partial	CONTRACT C CED	10/30/2015	11/19/2015	111,436.00	38,776.00	0000005268 HI-TECH PROTECTION Contact: Phone:
15-000869 PEllison SOFTWARE SERVICE/PROCESSING INCOME TAX	Partial	CONTRACT C CSC	07/07/2015	11/24/2015	374,999.00	264,679.74	0000002671 INNOVATIVE SOFTWARE SERVICES, INC Contact: Phone:
15-000854 MRule SEWER/VACTOR REPAIRS - JACK DOHENY	Partial	Blanket FLEET	07/07/2015	11/16/2015	10,000.00	2,885.78	0000000116 JACK DOHENY SUPPLY Contact: Phone:
15-000833 YGray KWA INITIATION FEE	Partial	CONTRACT C WA PLANT	10/19/2015	11/03/2015	339,150.00	96,900.00	0000005009 KAREGNONDI WATER AUTHORITY Contact: Phone:
15-000835 YGray CELL MODEM	Completed	Blanket WA PLANT	10/20/2015	11/03/2015	12,706.00	0.00	0000004660 MAK CONTROLS LLC Contact: Phone:
15-000848 YGray CHANGE ORDER #3 UTILITIES CITY ENGINEERING CONTRACT	Partial	CONTRACT C WA PLANT	07/07/2015	11/09/2015	50,000.00	34,209.50	0000000169 ROWE ENGINEERING INC Contact: Phone:

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15-000870 MJarvis LOVE YOUR BLOCK NEIGHBORHOOD CLEANUP'S - DUMPSTERS & TRASH REMOVAL	Partial	Blanket CED	10/29/2015	11/24/2015	26,971.95	9,023.23	0000004862 RWS OF MID MICHIGAN Contact: Phone:
15-000872 MJarvis BRENNAN PARK PLAYGROUND EQUIPMENT	Completed	Blanket PARKS	09/02/2015	11/24/2015	46,400.00	0.00	0000005309 SINCLAIR RECREATION, LLLC Contact: Phone:
15-000837 KNeumann POLE LIGHT FIXTURE ASSEMBLIES	Partial	Regular TE		11/05/2015	14,310.00	7,155.00	0000004885 STREET SCAPE LLC Contact: Phone:
15-000834 DJones TANK REMOVAL AND ABATEMENT AT FIRESTATION 3 & WATER PLANT	Partial	Blanket FLEET		11/03/2015	59,889.00	38,167.80	0000005453 TSP ENVIRONMENTAL Contact: Phone:
15-000873 MRule LEASE OF FREIGHTLINER VACTOR TRUCKS	Completed	CONTRACT FLEET	11/24/2015	11/24/2015	101,021.47	(0.01)	0000005468 U.S. BANCORP GOVERNMENT LEASING Contact: Phone:
15-000842 MRule REPLACEMENT PARTS FOR UNDERBODY SNOW PLOWS	Partial	Blanket FLEET	10/02/2015	11/06/2015	15,537.00	2,730.00	0000005465 VALK MANUFACTURING COMPANY Contact: Phone:
15-000847 CPriest VALVE EXERCISING	Completed	CONTRACT C WSC		11/09/2015	38,609.00	0.00	0000005007 WACHS WATER SERVICES Contact: Phone:
15-000855 KWallace WPC HVAC UPGRADES/REFURBISHMENT	Partial	CONTRACT WPC	08/01/2015	11/17/2015	380,887.00	197,416.70	0000000200 WILLIAM E WALTER INC Contact: Phone:
15-000853 YGray CHANGE ORDER #1 LIME SLUDGE DISPOSAL	Completed	CONTRACT C WA PLANT	11/12/2015	11/13/2015	134,618.05	0.00	0000002250 ZITO CONSTRUCTION CO Contact: Phone:

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PO NUMBER	PO STATUS	PO TYPE	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
ENTERED BY		DEPARTMENT					
DESCRIPTION							

Grand Totals:

27

3,586,964.78

1,278,523.20