

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
15-000705 Bwideman ASPHALT FOR FY16 PAVING, PATCHING AND STREET REPAIRS - ACE SAGINAW	Partial	Blanket STREET	07/07/2015	09/11/2015	370,686.00	217,099.00	0000004863 ACE SAGINAW PAVING COMPANY Contact: Phone:
15-000707 CPriest SEASONAL REQ FOR ASPHALT (ALL ACTIVITIES)	Partial	Blanket WSC		09/11/2015	55,000.00	19,415.86	0000004863 ACE SAGINAW PAVING COMPANY Contact: Phone:
15-000708 Bwideman ASPHALT PAVING MATERIALS (JULY-AUG)	Open	Regular STREET	07/22/2015	09/11/2015	15,000.00	15,000.00	0000004863 ACE SAGINAW PAVING COMPANY Contact: Phone:
15-000750 MRule TRACTOR REPAIRS - AIS CONSTRUCTION	Partial	Blanket FLEET	07/07/2015	09/25/2015	15,000.00	4,075.60	0000000003 AIS CONSTRUCTION EQUIP&CONTRACTORS Contact: Phone:
15-000685 MRule GM OEM PARTS AND SUPPLIES - AUTO AND TRUCK	Partial	Blanket FLEET	07/07/2015	09/01/2015	25,000.00	18,154.94	0000000016 APPLGATE CHEVROLET Contact: Phone:
15-000700 DJones PARTS AND SUPPLIES - AUTO AND TRUCK	Completed	Blanket FLEET		09/09/2015	30,000.00	0.00	0000000429 BROWN & SONS COMPANY, INC. Contact: Phone:
15-000760 KNeumann DESIGN SERVICES FOR THE CLINIC	Partial	CONTRACT MAINT		09/30/2015	10,140.00	2,730.00	0000005429 BUD DESIGN AND ENGINEERING SERVICES Contact: Phone:
15-000706 RJohnson TOWING & STORAGE SERVICES	Partial	Blanket POLICE		09/11/2015	125,000.00	74,272.50	0000000221 COMPLETE TOWING SERVICE Contact: Phone:
15-000738 KNeumann HVAC SERVICE CALLS FOR CITY HALL BOILER - CONTROLLED TEMP	Partial	Blanket MAINT	07/07/2015	09/22/2015	12,000.00	6,374.20	0000000601 CONTROLLED TEMPERATURE INC Contact: Phone:

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15-000743 BDuncan SIGNAL MAINTENANCE	Partial	Blanket TE	07/07/2015	09/23/2015	21,250.00	2,348.00	000002309 CSX TRANSPORTATION INC Contact: Phone:
15-000722 KNeumann WEED & GRASS ABATEMENT - CURTIS LANDSCAPING	Partial	CONTRACT STREET		09/16/2015	25,000.00	9,647.50	000005422 CURTIS LANDSCAPING LAWN CARE & SNOW Contact: Phone:
15-000719 SROEBUCK WEED & GRASS ABATEMENT - CUT RITE	Partial	CONTRACT STREET		09/16/2015	25,000.00	16,120.50	000005423 CUT RITE LAWN SERVICES Contact: Phone:
15-000710 KRNEUMANN JANITORIAL SERVICES FOR CITY OF FLINT - CHANGE ORDER #3 MONTH PO	Completed	Blanket MAINT		09/11/2015	17,394.00	0.00	000004789 DU ALL CLEANING INC Contact: Phone:
15-000711 KNeumann RINGS, BOX RISERS, HANDICAP PLATES, ETC. FOR SIDEWALKS & PAVING	Completed	Regular STREET		09/14/2015	13,854.52	0.00	000000439 EAST JORDAN IRON WORKS INC. Contact: Phone:
15-000691 KWallace WPC SECONDARY CLARIFIERS	Partial	Regular WPC	08/01/2015	09/02/2015	382,800.00	252,800.00	000004850 ENVIRODYNE SYSTEMS INC Contact: Phone:
15-000747 CPriest PIPE, FITTINGS, FERNCOS	Partial	Blanket WSC		09/24/2015	40,000.00	95.26	000000069 ETNA SUPPLY COMPANY Contact: Phone:
15-000729 MRule PARTS AND SUPPLIES - TIRES, WHEELS AND SERVICE	Completed	Blanket FLEET	09/16/2015	09/18/2015	15,000.00	0.00	000005145 GCR TIRES & SERVICE Contact: Phone:
15-000680 SROEBUCK SUPPLEMENTAL FUNDING - HAZARDOUS TREE REMOVALS	Partial	CONTRACT C TRAN ADMIN		09/01/2015	213,000.00	80,255.00	000004619 GENESEE SOIL & WATER CONSERVATION Contact: Phone:

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15-000686 MRule PARTS AND SUPPLIES - HEAVY TRUCK	Partial	Blanket FLEET	07/07/2015	09/01/2015	30,000.00	17,939.03	000000219 GRAFF TRUCK CENTER Contact: Phone:
15-000720 KNeumann WEED & GRASS ABATEMENT #2 - GROUND EFFECT	Open	CONTRACT C STREET		09/16/2015	25,000.00	25,000.00	0000005147 GROUND EFFECTS OUTDOOR SERVICES LLC Contact: Phone:
15-000734 MPOISSON EQUIPMENT SPECIFIC LAB SUPPLIES	Partial	Blanket WA PLANT	07/07/2015	09/21/2015	36,000.00	21,043.05	0000000107 HACH COMPANY Contact: Phone:
15-000684 KNeumann PAVEMENT BREAK REPAIRS - HATCH ENTERPRISES	Partial	CONTRACT STREET		09/01/2015	75,000.00	10,793.63	0000005415 HATCH ENTERPRISE INC Contact: Phone:
15-000724 SROEBUCK PROFESSIONAL SERVICES FOR 50/50 SIDEWALK REPLACEMENT PROGRAM	Partial	Blanket STREET		09/16/2015	35,000.00	804.75	0000005415 HATCH ENTERPRISE INC Contact: Phone:
15-000733 MPOISSON BACTERIOLOGICAL SUPPLIES	Partial	Blanket WA PLANT	07/07/2015	09/21/2015	70,000.00	60,526.27	0000000446 IDEXX LABORATORIES INC Contact: Phone:
15-000699 MRule PARTS AND SUPPLIES - TIRES, WHEELS AND SERVICE	Partial	Blanket FLEET	08/18/2015	09/09/2015	30,000.00	19,872.81	0000005430 JAM BEST ONE FLEET SERVICE Contact: Phone:
15-000731 KWallace FY 2016 WPC GLOVES	Partial	Blanket WPC	07/07/2015	09/21/2015	12,000.00	7,007.67	0000005404 JAMES GLOVE & SUPPLY CO. INC. Contact: Phone:
15-000725 SROEBUCK PROFESSIONAL SERVICES FOR 50/50 SIDEWALK REPLACEMENT PROGRAM	Partial	Blanket STREET		09/16/2015	35,000.00	550.00	0000005397 KMI ROAD MAINTENANCE LLC Contact: Phone:

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15-000751 MRule REPAIR PARTS FOR HEAVY TRUCK AND PLOWS	Partial	Blanket FLEET	07/07/2015	09/25/2015	10,000.00	7,134.69	000000217 KNAPHEIDE JURSIK TRUCK EQUIP INC Contact: Phone:
15-000723 SROEBUCK PROFESSIONAL SERVICES FOR 50/50 SIDEWALK REPLACEMENT PROGRAM	Partial	Blanket STREET		09/16/2015	35,000.00	662.50	0000004571 LA CONSTRUCTION CORPORATION Contact: Phone:
15-000752 MJarvis EXECUTE A RESIDENTIAL TARGET MARKET ANALYSIS STUDY	Completed	Blanket MASTERP	08/27/2015	09/25/2015	15,000.00	0.00	0000005264 LAND USE USA LLC Contact: Phone:
15-000713 RJohnson ANNUAL LICENSE / SUPPORT FEE	Completed	Regular POLICE		09/14/2015	11,576.00	0.00	0000004896 LEXIS NEXIS Contact: Phone:
15-000692 KWallace FY 2016 WPC VARIOUS PIPING SUPPLIES	Partial	Blanket WPC	07/07/2015	09/02/2015	52,000.00	40,574.22	0000000377 MACOMB GROUP Contact: Phone:
15-000701 KWallace FY 2016 WPC ELECTRICAL PARTS	Partial	Blanket WPC	07/07/2015	09/11/2015	32,000.00	5,217.28	0000000133 MCNAUGHTON MCKAY ELECTRIC CO Contact: Phone:
15-000702 BDuncan ELECTRICAL SUPPLIES	Partial	Blanket TE	07/07/2015	09/11/2015	25,000.00	9,871.32	0000000133 MCNAUGHTON MCKAY ELECTRIC CO Contact: Phone:
15-000703 MPOISSON ELECTRICAL PARTS AND SUPPLIES	Partial	Blanket WA PLANT	07/07/2015	09/11/2015	40,000.00	15,726.65	0000000133 MCNAUGHTON MCKAY ELECTRIC CO Contact: Phone:
15-000704 KNeumann ELECTRICAL SUPPLIES FOR FACILITIES MAINTENANCE - MCNAUGHTON MCKAY	Partial	Blanket MAINT	07/07/2015	09/11/2015	20,000.00	12,860.06	0000000133 MCNAUGHTON MCKAY ELECTRIC CO Contact: Phone:

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15-000693 KWallace FY 2016 WPC LUMBER	Partial	Blanket WPC	07/07/2015	09/02/2015	10,000.00	1,997.42	000000144 MICHIGAN LUMBER CO Contact: Phone:
15-000687 KWallace FY 2016 IRON DUCTILE PIPING AND/OR FITTINGS	Partial	Blanket WPC	07/07/2015	09/01/2015	10,000.00	5,004.70	0000002328 MICHIGAN PIPE & VALVE - FLINT Contact: Phone:
15-000721 KNeumann WEED & GRASS ABATEMENT - NEIGHBORHOOD ENGAGEMENT	Partial	CONTRACT STREET		09/16/2015	25,000.00	23,522.50	0000005424 NEIGHBORHOOD ENGAGEMENT HUB Contact: Phone:
15-000735 MPOISSON OZONE GENERATOR REPAIRS AND EQUIPMENT	Open	Blanket WA PLANT	07/07/2015	09/21/2015	50,000.00	50,000.00	0000003583 OZONIA NORTH AMERICA Contact: Phone:
15-000694 KWallace FY 2016 WPC POLYMER - GRAVITY BELT THICKENER	Partial	Blanket WPC	07/07/2015	09/02/2015	60,000.00	1,810.00	0000000161 POLYDYNE INC Contact: Phone:
15-000689 SROEBUCK BRIDGE PE ON KEARSLEY PK BLVD BRIDGE OVER GILKEY CREEK & BARTON ST BRIDGE OVER THREAD CREEK	Partial	CONTRACT TRAN ADMIN		09/02/2015	34,000.00	17,975.00	0000000169 ROWE ENGINEERING INC Contact: Phone:
15-000690 SROEBUCK BRIDGE CE ON KEARSLEY PK BLVD BRIDGE OVER GILKEY CREEK & BARTON ST BRIDGE OVER THREAD CREEK	Open	CONTRACT TRAN ADMIN		09/02/2015	59,000.00	59,000.00	0000000169 ROWE ENGINEERING INC Contact: Phone:
15-000727 SROEBUCK CITY ENGINEERING SERVICES CO #4 - ROWE ENG.	Partial	Regular TRAN ADMIN		09/16/2015	100,000.00	31,434.50	0000000169 ROWE ENGINEERING INC Contact: Phone:
15-000718 MPOISSON LAB TESTING	Partial	Blanket WA PLANT	09/15/2015	09/15/2015	10,000.00	3,321.00	SMI0001A03 STATE OF MICHIGAN Contact: Phone:

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15-000730	Partial	CONTRACT	07/07/2015	09/18/2015	40,000.00	23,091.40	0000000337	
ENTERED BY		DEPARTMENT						TESTAMERICA ANALYTICAL TESTING CORP
DESCRIPTION							Contact:	
KWallace		WPC						Phone:
FY 2016 - ANNUAL ENVIRONMENTAL MONITORING AND ANALYSES								
15-000732	Partial	CONTRACT C	07/07/2015	09/21/2015	25,500.00	8,394.16	0000000198	
MJarvis		PARKS						WADE TRIM, INC
WADE TRIM ENGINEERING SERVICES FOR THE RIVERBANK PARK IMPROVEMENT PROJECT							Contact:	
							Phone:	
Grand Totals:		47			2,423,200.52	1,199,522.97		