

Database: REDICO_PROD

ENTITY: 7910

Open Invoice List
Entity
CITY OF ALLEN PARK MI A MI MC

Page: 1
Date: 6/3/2010
Time: 02:46 PM

Vendor Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity Reference		Number	Status	Open Amount
CAPIT1 CAPITAL WASTE								
05n00036	5/23/2010	6/22/2010		7910 5/18/10 Svc		7420-0000	Release for Payment	270.00
Vendor CAPIT1 Totals:								270.00
CONT11 CONTINUUM SERVICES, LLC								
2010012	5/25/2010	6/24/2010		7910 Bi-annual billing Rediworks thru 6/30/10		7020-0000	Release for Payment	721.86
5474	5/14/2010	6/13/2010		7910 4/27-5/13/10 Eng. Wages		7210-0000	Release for Payment	2,015.00
5483	5/14/2010	6/13/2010		7910 5/14/10 lost heating on two rooftop unit		7310-0000	Release for Payment	3,223.05
Vendor CONT11 Totals:								5,959.91
COPEM1 Debra Copeman								
none-051910	5/19/2010	6/18/2010		7910 Mileage 3/31 and 4/12/10		7490-0000	Release for Payment	36.38
Vendor COPEM1 Totals:								36.38
HOMED1 HOME DEPOT CREDIT SERVICES								
2012947	4/8/2010	4/28/2010 ALLENPARK		7910 Supplies 4/8/10		7260-0000	Release for Payment	36.01
Vendor HOMED1 Totals:								36.01
HONIG1 HONGIMAN								
225867	4/14/2010	4/14/2010		7910 Svcs through 3/31/10		8030-000	Release for Payment	3,681.50
Vendor HONIG1 Totals:								3,681.80
HOBBS1 HOBBS + BLACK ASSOCIATES								
110103	2/17/2010	2/17/2010		7910 Svcs through 1/31/10 - Studio Entry		8060-0000	Release for Payment	7,487.50
Vendor HOBBS1 Totals:								7,487.50

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JANEL1 JAN ELECTRIC CO.								
147	10/30/2009	10/30/2009	DANOU BUILDING	7910 Unity Studio outlets added.		7230-0000	Release for Payment	800.00
Vendor JANEL1 Totals:								800.00
LUTZR1 LUTZ ROOFING COMPANY								
10-1904	5/24/2010	5/24/2010		7910 Infrared scan fee		7280-0000	Release for Payment	1,500.00
Vendor LUTZR1 Totals:								1,500.00
KLINE1 KLINE PLUMBING INC.								
5513	5/28/2010	2/28/2010		7910 Roof Project - piping for sump pump		7280-0000	Release for Payment	18,160.00
Vendor KLINE1 Totals:								18,160.00
PCI001 PCI INDUSTRIES								
529171	3/31/2010	3/31/2010		7910 Danou Tech Cnter Wall & Décor		8210-0000	Release for Payment	1,261.80
529156	3/17/2010	3/17/2010		7910 SUITE 3200		2550-0000		4,173.00
Vendor PCI001 Totals:								5,434.80
REDIC1 REDICO, LLC								
M626	5/18/2010	5/23/2010		7910 Roush Expansion unit 4400 & 4500		2610-0000	Release for Payment	7,823.76
Vendor REDIC1 Totals:								7,823.76
TRAIN1 TRAINOR GLASS COMPANY								
103857-1	1/7/2010	1/7/2010		7910 Install door on pump house		7285-0000	Release for Payment	1,685.00
Vendor TRAIN1 Totals:								1,685.00
TRIS1 TRI STAR COMMUNICATIONS								

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103857-1	3/30/2010	3/30/2010		7910 25 Single line sets	2510-0000	Release for Payment	1,480.60

Vendor TRIS1 Totals: **1,480.60**

CITY OF ALLEN PARK MI A MI MC Total: **54,355.76**

Grand Total: **54,355.76**