



IHMS Management

A/P OPEN INVOICE REPORT BY VENDOR

ENTITY	INVOICE NUMBER	INVOICE DATE	INVOICE DUE DATE	PAYMENT DATE	PAY CYC	MEMO	INVOICE AMOUNT	DISCOUNT AMOUNT	BALANCE DUE
VENDOR: 008400 - 84 Lumber									
100	PO000156	08/06/11	08/21/11		09	1A02000004	2,733.18		2,733.18
300	W00000003	10/07/11	10/22/11		08	3A00010011	100.00		100.00
300	co. 300	06/07/11	09/05/11	08/08/11			100.00		50.00
VENDOR TOTAL:							2,933.18		2,883.18
VENDOR: 110100 - Adams Water and Sewer									
101	1234	11/01/11	12/01/11				250.00	12.50	250.00
150	1234	11/01/11	12/01/11				250.00	12.50	250.00
300	1234	11/01/11	12/01/11				250.00	12.50	250.00
500	1234	11/01/11	12/01/11				250.00	12.50	250.00
100	6654	08/18/11	09/17/11				100.00	5.00	100.00
100	PO000354	09/20/11	10/20/11			1A02000001	555.87	25.98	555.87
100	W00002635	10/14/11	11/13/11			1A09000010	214.00	10.00	214.00
100	mjhgh	08/18/11	09/17/11				100.00	5.00	100.00
VENDOR TOTAL:							1,969.87	95.98	1,969.87
VENDOR: 110200 - AJ's Stairs									
100	W00000355	10/07/11	11/06/11			1A02000006	457.34	22.87	457.34
100	W00000537	08/05/11	09/04/11			1A02000009	457.34	22.87	457.34
100	W00000538	08/16/11	09/15/11			1A02000009	1,593.34	79.67	1,593.34
100	W00000662	08/16/11	09/15/11			1A02000016	457.34	22.87	457.34
100	W00000728	08/16/11	09/15/11			1A02000021	457.34	22.87	457.34
VENDOR TOTAL:							3,422.70	171.15	3,422.70
VENDOR: 110350 - AT and T									
300	0719	07/19/11	07/19/11		99		1,270.00		1,270.00
300	0719Phone	07/19/11	07/19/11		99		1,270.00		1,270.00
001	PHONE0829	08/29/11	09/28/11		07	Phone Bill	150.00		150.00
300	PHONE0829	08/29/11	09/28/11		07	Phone Bill	150.00		150.00
VENDOR TOTAL:							2,840.00		2,840.00
VENDOR: 120150 - Brink's Home Security									
100	PO000427	10/26/11	11/15/11			1A02000003	51.75		51.75
100	W00000234	08/05/11	09/15/11			1A02000005	205.90		205.90
VENDOR TOTAL:							257.65		257.65
VENDOR: 130100 - Carpet King Inc.									
100	W00000257	08/05/11	08/20/11			1A02000005	3,124.64		3,124.64
100	W00000258	08/05/11	08/20/11			1A02000005	459.00		459.00
100	W00000259	08/05/11	08/20/11			1A02000005	475.12		475.12
100	W00000492	08/05/11	08/20/11			1A02000008	1,971.40		1,971.40
100	W00000493	08/05/11	08/20/11			1A02000008	456.00		456.00
VENDOR TOTAL:							6,486.16		6,486.16
VENDOR: 130300 - Concrete Construction									
100	150	08/30/11	09/29/11				2,000.00	100.00	2,000.00
100	W00000265	08/05/11	09/04/11			1A02000005	664.32	33.22	664.32
100	W00000266	08/05/11	09/04/11			1A02000005	2,345.93	117.30	2,345.93
100	W00000271	08/05/11	09/04/11			1A02000005	284.00	14.20	284.00
100	W00000272	08/05/11	09/04/11			1A02000005	334.08	16.70	334.08
100	W00000273	08/05/11	09/04/11			1A02000005	426.00	21.30	426.00
100	W00000500	08/05/11	09/04/11			1A02000008	664.32	33.22	664.32
100	W00000501	08/05/11	09/04/11			1A02000008	2,345.93	117.30	2,345.93
100	W00000506	08/05/11	09/04/11			1A02000008	284.00	14.20	284.00





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VENDOR: 130300 - Concrete Construction									
100	W00000507	08/05/11	09/04/11			1A02000008	334.08	16.70	334.08
100	W00000508	08/05/11	09/04/11			1A02000008	426.00	21.30	426.00
VENDOR TOTAL:							10,108.66	505.44	10,108.66
VENDOR: 130350 - Colors Paint LLC									
100	W00000245	08/05/11	08/20/11			1A02000005	1,368.68		1,368.68
100	W00000246	08/05/11	08/20/11			1A02000005	2,858.56		2,858.56
100	W00000480	08/05/11	08/20/11			1A02000008	1,368.68		1,368.68
100	W00000481	08/05/11	08/20/11			1A02000008	2,858.56		2,858.56
100	W00001110	06/08/11	06/23/11			1A02000002	1,218.68		1,218.68
VENDOR TOTAL:							9,673.16		9,673.16
VENDOR: 130550 - Custom Stoneworks LLC									
100	W00000220	08/05/11	09/04/11			1A02000005	10,056.00	502.80	10,056.00
100	W00000221	08/05/11	09/04/11			1A02000005	2,500.00	125.00	2,500.00
100	W00000456	08/05/11	09/04/11			1A02000008	11,904.00	595.20	11,904.00
100	W00001093	06/08/11	09/16/11			1A02000002	2,500.00	125.00	2,500.00
VENDOR TOTAL:							26,960.00	1,348.00	26,960.00
VENDOR: 140050 - Dale's Drywall									
100	W00000235	08/05/11	09/04/11			1A02000005	5,171.22	258.56	5,171.22
100	W00000475	08/05/11	09/04/11			1A02000008	308.85	15.44	308.85
100	W00000476	08/05/11	09/04/11			1A02000008	738.54	36.93	738.54
100	W00000477	08/05/11	09/04/11			1A02000008	2,201.00	110.05	2,201.00
100	W00000478	08/05/11	09/04/11			1A02000008	147.94	7.40	147.94
100	W00000511	08/05/11	09/04/11			1A02000008	154.00	7.70	154.00
VENDOR TOTAL:							8,721.55	436.08	8,721.55
VENDOR: 140100 - Dean's Pest Control									
100	W00001141	05/24/11	09/01/11			1A02000004	255.60	12.78	255.60
100	W00001821	07/19/11	08/18/11			1A03000013	255.60	12.78	255.60
VENDOR TOTAL:							511.20	25.56	511.20
VENDOR: 140150 - Drywall Inc.									
300	INV214B	07/27/11	07/27/11		99		1,503.00		1,503.00
VENDOR: 140300 - Denver Custom Tops									
100	654	08/16/11	09/15/11				200.00	10.00	200.00
100	W00000256	08/05/11	09/04/11			1A02000005	1,475.00	73.75	1,475.00
100	W00000341	06/08/11	09/16/11			1A02000002	1,475.00	73.75	1,475.00
100	W00000491	08/05/11	09/04/11			1A02000008	1,200.00	60.00	1,200.00
VENDOR TOTAL:							4,350.00	217.50	4,350.00
VENDOR: 150050 - Electric Company									
001	12340829	08/29/11	09/13/11			Electric Bill	100.00		100.00
050	12340829	08/29/11	09/13/11			Electric Bill	150.00		150.00
100	12340829	08/29/11	09/13/11			Electric Bill	50.00		50.00
VENDOR TOTAL:							300.00		300.00
VENDOR: 150150 - Energy Insulation									
100	W00000217	08/05/11	09/04/11			1A02000005	79.52	3.98	79.52
100	W00000218	08/05/11	09/04/11			1A02000005	266.14	13.31	266.14
100	W00000219	08/05/11	09/04/11			1A02000005	1,702.44	85.12	1,702.44
100	W00000454	08/05/11	09/04/11			1A02000008	266.14	13.31	266.14
100	W00000455	08/05/11	09/04/11			1A02000008	1,702.44	85.12	1,702.44
VENDOR TOTAL:							4,016.68	200.84	4,016.68





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VENDOR: 150250 - Edna's Accessories									
100	W00000247	08/05/11	09/04/11			1A02000005	182.47	9.12	182.47
100	W00000248	08/05/11	09/04/11			1A02000005	103.66	5.18	103.66
100	W00000249	08/05/11	09/04/11			1A02000005	100.61	5.03	100.61
100	W00000482	08/05/11	09/04/11			1A02000008	182.47	9.12	182.47
100	W00000483	08/05/11	09/04/11			1A02000008	103.66	5.18	103.66
100	W00000484	08/05/11	09/04/11			1A02000008	100.61	5.03	100.61
100	W00001113	06/08/11	09/16/11			1A02000002	103.66	5.18	103.66
100	W00001114	06/08/11	09/16/11			1A02000002	100.61	5.03	100.61
VENDOR TOTAL:							977.75	48.87	977.75
VENDOR: 160050 - Frank Templeton Framing									
100	W00000535	08/05/11	09/04/11			1A02000009	2,051.90	102.60	2,051.90
100	W00000536	08/05/11	09/04/11			1A02000009	1,293.34	64.67	1,293.34
VENDOR TOTAL:							3,345.24	167.27	3,345.24
VENDOR: 160150 - Freeman Electric LLC									
100	W00000229	08/05/11	08/20/11			1A02000005	1,759.66		1,759.66
100	W00000230	08/05/11	08/20/11			1A02000005	796.63		796.63
100	W00000464	08/05/11	08/20/11			1A02000008	1,984.66		1,984.66
100	W00000465	08/05/11	08/20/11			1A02000008	796.63		796.63
VENDOR TOTAL:							5,337.58		5,337.58
VENDOR: 160200 - Futuristic Fireplaces									
100	W00000277	08/05/11	09/04/11			1A02000005	1,250.00	62.50	1,250.00
100	W00000278	08/05/11	09/04/11			1A02000005	1,000.00	50.00	1,000.00
100	W00000279	08/05/11	09/04/11			1A02000005	690.00	34.50	690.00
VENDOR TOTAL:							2,940.00	147.00	2,940.00
VENDOR: 170100 - Glenn's Garage Doors									
100	W00000237	08/05/11	09/04/11			1A02000005	1,228.30	61.42	1,228.30
100	W00000238	08/05/11	09/04/11			1A02000005	142.00	7.10	142.00
100	W00000472	06/08/11	09/16/11			1A02000008	1,228.30	61.42	1,228.30
100	W00000473	08/05/11	09/04/11			1A02000008	142.00	7.10	142.00
VENDOR TOTAL:							2,740.60	137.04	2,740.60
VENDOR: 180050 - Hank's HVAC									
100	W00000231	08/05/11	09/04/11			1A02000005	3,152.40	157.62	3,152.40
100	W00000232	08/05/11	09/04/11			1A02000005	2,101.60	105.08	2,101.60
100	W00000467	08/05/11	09/04/11			1A02000008	2,101.60	105.08	2,101.60
VENDOR TOTAL:							7,355.60	367.78	7,355.60
VENDOR: 180100 - Happy Feet Flooring									
100	W00000260	08/05/11	09/04/11			1A02000005	154.78	7.74	154.78
100	W00000261	08/05/11	09/04/11			1A02000005	664.56	33.23	664.56
100	W00000262	08/05/11	09/04/11			1A02000005	213.00	10.65	213.00
100	W00000263	08/05/11	09/04/11			1A02000005	504.10	25.21	504.10
100	W00000264	08/05/11	09/04/11			1A02000005	248.50	12.43	248.50
100	W00000495	08/05/11	09/04/11			1A02000008	154.78	7.74	154.78
100	W00000496	08/05/11	09/04/11			1A02000008	664.56	33.23	664.56
100	W00000497	08/05/11	09/04/11			1A02000008	213.00	10.65	213.00
100	W00000498	08/05/11	09/04/11			1A02000008	504.10	25.21	504.10
100	W00000499	08/05/11	09/04/11			1A02000008	248.50	12.43	248.50
VENDOR TOTAL:							3,569.88	178.52	3,569.88
VENDOR: 200050 - JR Concrete									





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VENDOR: 200050 - JR Concrete									
100	W00001138	08/01/11	08/31/11			1A02000004	364.72	18.24	364.72
100	W00001818	07/19/11	08/18/11			1A03000013	364.72	18.24	364.72
VENDOR TOTAL:							729.44	36.48	729.44
VENDOR: 210150 - Kelly Construction									
001	storag0829	08/29/11	08/30/11			Storage Fees	500.00		500.00
VENDOR: 230100 - Mega Plumbing									
100	PO000028	11/10/09	12/10/09			1A02000001	-100.00		-100.00
VENDOR: 230150 - Mount Holly Excavator									
100	W00000203	08/05/11	09/04/11		07	1A02000005	2,037.70	101.89	2,037.70
100	W00000515	08/05/11	09/04/11		07	1A02000014	2,037.70	101.89	2,037.70
100	W00000528	08/05/11	09/04/11		07	1A02000009	2,037.70	101.89	2,037.70
100	W00000529	08/05/11	09/04/11		07	1A02000009	561.98	28.10	561.98
VENDOR TOTAL:							6,675.08	333.77	6,675.08
VENDOR: 230200 - Martin's Exterior Trim									
100	W00000222	08/05/11	09/04/11			1A02000005	61.06	3.05	61.06
100	W00000223	08/05/11	09/04/11			1A02000005	745.50	37.28	745.50
100	W00000224	08/05/11	09/04/11			1A02000005	375.00	18.75	375.00
VENDOR TOTAL:							1,181.56	59.08	1,181.56
VENDOR: 290100 - Seamless Gutters Inc.									
100	W00000216	08/05/11	08/05/11			1A02000005	789.58		789.58
100	W00000452	08/01/11	08/01/11		98	1A02000008	789.58		789.58
VENDOR TOTAL:							1,579.16		1,579.16
VENDOR: 290200 - South Jersey Engineers									
100	W00000717	10/19/11	11/08/11			1A02000021	117.00		117.00
100	W00000717A	10/19/11	11/08/11			1A02000021	25.00		25.00
100	W00001525	10/13/11	11/02/11			1A02000015	199.00		199.00
100	W00001525A	10/13/11	11/02/11			1A02000015	85.00		85.00
100	W00001526	10/13/11	11/02/11			1A02000015	67.00		67.00
100	W00001526A	10/13/11	11/02/11			1A02000015	75.00		75.00
100	W00001813	07/19/11	08/08/11			1A03000013	284.00		284.00
100	W00001814	07/19/11	08/08/11			1A03000013	142.00		142.00
VENDOR TOTAL:							994.00		994.00
VENDOR: 290250 - SP Cleaning Services									
100	crinv1	09/07/11	10/07/11	09/07/11		roof repairs	-10,000.00		-9,400.00
VENDOR: 300100 - The Tile Professionals									
100	W00000250	08/05/11	09/04/11			1A02000005	228.99	11.45	228.99
100	W00000251	08/05/11	09/04/11			1A02000005	719.28	35.96	719.28
100	W00000252	08/05/11	09/04/11			1A02000005	862.10	43.11	862.10
100	W00000335	06/08/11	09/16/11			1A02000002	228.99	11.45	228.99
100	W00000336	06/08/11	09/16/11			1A02000002	719.28	35.96	719.28
100	W00000337	06/08/11	09/16/11			1A02000002	862.10	43.11	862.10
100	W00000485	08/05/11	09/04/11			1A02000008	228.99	11.45	228.99
100	W00000486	08/05/11	09/04/11			1A02000008	719.28	35.96	719.28
100	W00000487	08/05/11	09/04/11			1A02000008	862.10	43.11	862.10
VENDOR TOTAL:							5,431.11	271.56	5,431.11
VENDOR: 340050 - XYZ Trash Removal									





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VENDOR: 340050 - XYZ Trash Removal									
100	PO000352	09/20/11	09/20/11			1A03000011	555.87		555.87
100	PO000353	09/20/11	09/20/11			1A03000011	555.87		555.87
VENDOR TOTAL:							1,111.74		1,111.74
VENDOR: 350050 - Philadelphia Custom									
100	W00000253	08/05/11	09/04/11		07	1A02000005	7,010.72	350.54	7,010.72
100	W00000254	08/05/11	09/04/11		07	1A02000005	900.28	45.01	900.28
100	W00000255	08/05/11	09/04/11		07	1A02000005	132.66	6.63	132.66
100	W00000340	06/08/11	09/16/11		07	1A02000002	132.66	6.63	132.66
100	W00000488	08/05/11	09/04/11		07	1A02000008	7,010.72	350.54	7,010.72
100	W00000489	08/05/11	09/04/11		07	1A02000008	900.28	45.01	900.28
100	W00000490	08/05/11	09/04/11		07	1A02000008	132.66	6.63	132.66
VENDOR TOTAL:							16,219.98	810.99	16,219.98
REPORT TOTAL:							134,642.53	5,558.91	135,192.53