

Managed Rite Construction

Date Printed: 01/28/2017

As of Date: 08/30/2015

AP Inv Aging FROM Due Date

By Vendor(A)/Job(A) with As Of Date
Job 201 to 201, Balance <> 0, Status <= 3

Rec #	Invoice #	Inv Date	#Days	Due Date	#Days	Balance	Retention	Current	1 - 30	31 - 60	61-90	91+	Net Due
Vendor: 78 D & Y Insulation, Inc.													
Job: 201 - Trappen Motel													
18	INS-34533	03/29/2015	154	04/28/2015	124	97.50	97.50					0.00	0.00
19	INS-34579	04/20/2015	132	05/20/2015	102	152.50	152.50					0.00	0.00
136	34611	05/24/2015	98	06/23/2015	68	197.90	197.90				0.00		0.00
Job Totals:						447.90	447.90						0.00
Vendor Totals:						447.90	447.90						0.00
Vendor: 72 Holland Roofing													
Job: 201 - Trappen Motel													
102	6549	05/04/2015	118	06/03/2015	88	724.00	724.00				0.00		0.00
Job Totals:						724.00	724.00						0.00
Vendor Totals:						724.00	724.00						0.00
Vendor: 53 Jones Heating & Sheet Metal													
Job: 201 - Trappen Motel													
106	23515	05/11/2015	111	05/31/2015	91	615.00	615.00					0.00	0.00
Job Totals:						615.00	615.00						0.00

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Vendor Totals:						615.00	615.00						0.00
Vendor: 48 Lynch Electric Company													
Job: 201 - Trappen Motel													
39	SM002	04/12/2015	140	05/12/2015	110	275.00	275.00					0.00	0.00
Job Totals:						275.00	275.00						0.00
Vendor Totals:						275.00	275.00						0.00
Vendor: 60 McCoy Drywall													
Job: 201 - Trappen Motel													
160	71186	06/05/2015	86	07/15/2015	46	1,167.00	1,167.00			0.00			0.00
Job Totals:						1,167.00	1,167.00						0.00
Vendor Totals:						1,167.00	1,167.00						0.00
Vendor: 81 Wade Stucco, Inc.													
Job: 201 - Trappen Motel													
105	1191	05/10/2015	112	05/30/2015	92	3,520.00	3,520.00					0.00	0.00
Job Totals:						3,520.00	3,520.00						0.00

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Vendor Totals:						3,520.00	3,520.00						0.00

Vendor: 70 Welch Painters

Job: 201 - Trappen Motel

181	9872-R	06/14/2015	77	06/29/2015	62	8,813.00	881.30				7,931.70		7,931.70
Job Totals:						8,813.00	881.30				7,931.70		7,931.70
Vendor Totals:						8,813.00	881.30				7,931.70		7,931.70

Vendor: 49 Wheeler Plumbing

Job: 201 - Trappen Motel

49	8932-Ret	03/25/2015	158	04/24/2015	128	985.00	985.00					0.00	0.00
60	9012	04/18/2015	134	05/18/2015	104	1,017.90	1,017.90					0.00	0.00
112	9035	05/17/2015	105	06/16/2015	75	472.50	472.50				0.00		0.00
114	9037	05/17/2015	105	06/16/2015	75	221.50	221.50				0.00		0.00
Job Totals:						2,696.90	2,696.90						0.00
Vendor Totals:						2,696.90	2,696.90						0.00

Vendor: 62 Wright Sitework & Paving

Job: 201 - Trappen Motel

11	D-5482-Ret	01/25/2015	217	02/24/2015	187	4,500.00	4,500.00					0.00	0.00
16	D-5684-Ret	02/26/2015	185	03/25/2015	158	4,350.00	4,350.00					0.00	0.00

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Job Totals:						8,850.00	8,850.00						0.00
Vendor Totals:						8,850.00	8,850.00						0.00
Grand Totals:						27,108.80	19,177.10				7,931.70		7,931.70