

Check Date 07/09/2020 Posting Date 07/09/2020  
Due Date 07/09/2020 Batches BD2 Thru BD2 Bank Cash Code AP

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ALFRED G000	Alfred G Ronan Ltd	JULY 2020	ALFRED G RONAN LTD	07/06/2020	R		1,000.00
**L001 4020 0000 00 000000		1002000002	BD2	07/06/2020	Y		1,000.00
10E001 2310 3110 00 000702		1,000.00	NONEM				
						225815	1,000.00
IASPA 000	IASPA	K.KELLY COLGAN	RENEWAL MEMBERSHIP FOR KATHLEEN KELLYCOLGAN FOR IASPA FOR 2020-2021 .	07/08/2020	R		200.00
**L001 4020 0000 00 000000		1102100001	BD2	07/08/2020	Y		200.00
10E001 2316 6400 00 000703		200.00					
						225816	200.00
ILLINOIS058	ILLINOIS OFF OF STATE FIRE	9629567	INV# 9629567 EAST, ALTERNATIVE, WEST IRON FIREMAN, FIRETUBE CERTIFICATE FEE, BOILER. THERMAL SOLUTIONS, WATERTUBE CERTIFICATE FEE, BOILER. RECO, HEAT EXCHANGER CERTIFICATE FEE- PV	06/29/2020	R		350.00
**L001 4020 0000 00 000000		2052100000	BD2	07/08/2020	Y		350.00
20E002 2542 4100 00 000375		350.00					
						225817	350.00
							Grand Total 1,550.00
							Total Adjustments 0.00
							Total Discounts 0.00
							Net Total 1,550.00

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Totals Continued...

3	Computer Check(s)	1,550.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

\*\*\*\*\* End of report \*\*\*\*\*