

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
REF	CATALOG	DESCRIPTION						LQ	QTY				LINE	AMOUNT	
ACCOUNT	NUMBER(S)	QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT	AMOUNT	
COOK TRE000	COOK COUNTY, TREASURER	2025-1STINSTALL	0012600396	BD-02	NEWAP	PIN# 16-21-306-029-0000 2025		C	B	03/06/2026	03/06/2026	R		\$2,429.48	
		1845				FIRST INSTALLMENT PROPERTY									
						TAX BILL --- 1845 S. 55TH									
						AVE CICERO IL									
								25-26						\$2,429.48	
100	TAX 2025	PIN# 16-21-306-029-0000 2025	FIRST							1.00				\$2,429.48	
		INSTALLMENT PROPERTY TAX BILL 1845 S.													
		55TH AVE CICERO IL													
20E001	2533 5200 00 000370													\$2,429.48	
NUMBER OF INVOICES: 1													\$2,429.48		
TOTAL NUMBER OF BATCH INVOICES: 1													\$2,429.48		
1 COMPUTER CHECK INVOICES													\$2,429.48		
TOTAL INVOICES: 1													\$2,429.48		
BANK TOTALS: BANK													INVOICE AMOUNT	NET AMOUNT	
NEWAP													**A000 1015 0000 00 000000	\$2,429.48	\$2,429.48

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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