

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	2025-2NDINSTALL-3333	0012700101	BD-02	NEWAP	PIN# 16-33-117-013-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL***** 3333 S CENTRAL AVE CICERO IL 60804	C	B	09/22/2026	09/22/2026	R	\$84,749.05		
							26-27					\$84,749.05		
	100 TAX 2025	PIN# 16-33-117-013-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804							1.00			\$84,749.05		
	20E001 2533 5200 00 000370											\$84,749.05		
NUMBER OF INVOICES: 1												\$84,749.05		
TOTAL NUMBER OF BATCH INVOICES: 1												\$84,749.05		
1 COMPUTER CHECK INVOICES												\$84,749.05		
TOTAL INVOICES: 1												\$84,749.05		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$84,749.05	\$84,749.05

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 *****