VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COOK TRE000	COOK COUNTY TREASURER		2025-2ND INSTALL--	0012700100	BD-01	NEWAP	PIN# 16-29-223-023-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL *** 2520 S 59TH CT CICERO IL 60804	C	B	09/22/2026	09/22/2026	R	$3,890.79
								26-27					$3,890.79
	100	TAX 2025	PIN# 16-29-223-023-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804							1.00			$3,890.79
	20E001 2533 5200 00 000370												$3,890.79

NUMBER OF INVOICES: 1 $3,890.79

TOTAL NUMBER OF BATCH INVOICES: 1 $3,890.79

1 COMPUTER CHECK INVOICES $3,890.79

TOTAL INVOICES: 1 $3,890.79

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,890.79	$3,890.79

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 **********