

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					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION									LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINSTAL-2517	0012700107	BD-08	NEWAP	PIN# 16-29-223-008-0000 2025	C	B	09/22/2026	09/22/2026	R	\$3,890.79
						SECOND INSTALLMENT PROPERTY						
						TAX BILL **** 2517 S AUSTIN						
						BLVD CICERO IL						
							26-27					\$3,890.79
100	TAX 2025	PIN# 16-29-223-008-0000 2025	SECOND						1.00			\$3,890.79
		INSTALLMENT PROPERTY TAX BILL 2517 S										
		AUSTIN BLVD CICERO IL										
20E001	2533 5200 00 000370											\$3,890.79
NUMBER OF INVOICES:												\$3,890.79
TOTAL NUMBER OF BATCH INVOICES:												\$3,890.79
1 COMPUTER CHECK INVOICES												\$3,890.79
TOTAL INVOICES:												\$3,890.79
BANK TOTALS:												
BANK NEWAP												
BANK ACCOUNT # **A000 1015 0000 00 000000												
INVOICE AMOUNT												\$3,890.79
NET AMOUNT												\$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 *****