VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	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	2024 2NDINSTALL 1829	0012600269	BD7	NEWAP	PIN# 16-21-306-007-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL	C	B	12/01/2025	12/01/2025	R	$41,118.32
							25-26					$41,118.32
	100 TAX 2024	PIN# 16-21-306-007-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL							1.00			$41,118.32
	20E001 2533 5200 00 000370											$41,118.32

NUMBER OF INVOICES: 1 $41,118.32

TOTAL NUMBER OF BATCH INVOICES: 1 $41,118.32

1 COMPUTER CHECK INVOICES $41,118.32

TOTAL INVOICES: 1 $41,118.32

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$41,118.32	$41,118.32

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 **********