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	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	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		2025-2NDISTAL-6177	0012700105	BD-06	NEWAP	PIN# 16-21-306-006-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 6177 S 55TH AVE CI CERO IL		C	B	09/22/2026	09/22/2026	R	$36,513.54
									26-27					$36,513.54
	100	TAX 2025	PIN# 16-21-306-006-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE CICERO IL								1.00			$36,513.54
	20E001 2533 5200 00 000370													$36,513.54

NUMBER OF INVOICES: 1 **$36,513.54**

TOTAL NUMBER OF BATCH INVOICES: 1 **$36,513.54**

1 COMPUTER CHECK INVOICES $36,513.54

TOTAL INVOICES: 1 **$36,513.54**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$36,513.54	$36,513.54

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 **********