

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1086248

Vendor Name: IL Dept of Revenue

Check Details:

Check Number: 0336469

Check Amount: \$ 160.19

Check Date: 3/5/2025

Invoice Details:

Invoice Number: WGLEVY03072025

Invoice Date: 3/7/2025

PO Number: NULL

Voucher Number: V0875014

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/04/2025

HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
572	1136	1194524	Blitt and Gaines, P.c.	BGPR03072025	3/7/2025	452.74	BG PR	452.74	01_00_00000_2101022	CHECK
Total Vendor								\$452.74		
565	1129	1194526	College Of DuPage Faculty Assoc	CODFAC03072025	3/7/2025	29,270.00	COD FAC ASSOC	29,270.00	01_00_00000_2101017	ACH
Total Vendor								\$29,270.00		
569	1133	1083794	College of Dupage Foundation	CODFPR03072025	3/7/2025	2,056.08	CODF PR	2,056.08	01_00_00000_2101023	ACH
Total Vendor								\$2,056.08		
568	1132	1178293	College of Dupage-CODAA	CODADD0307202	3/7/2025	20,729.41	CODAA DD	20,729.41	01_00_00000_2101017	ACH
Total Vendor								\$20,729.41		
570	1134	1086248	IL Dept of Revenue	WGLEVY0307202	3/7/2025	160.19	WAGE LEVY	160.19	01_00_00000_2101022	CHECK
Total Vendor								\$160.19		
564	1128	1086417	IL Fraternal Order of Police	IFOPPR03072025	3/7/2025	299.04	IFOP PR	299.04	01_00_00000_2101017	ACH
Total Vendor								\$299.04		
566	1130	1501410	Illinois Education Association	IEAPR03072025	3/7/2025	72.60	IEA PR	72.60	01_00_00000_2101017	CHECK

EBATCH VENDOR REPORT - BY CHECK DATE

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HR ID	DR ID	VEN ID	VENDOR	INV NO	PR DATE	INV AMT	ITEM DESCR	ITEM AMT	ITEM ACCT	PMT MTD
Total Vendor								\$72.60		
567	1131	1181279	Intl Union of Operating Engineer	IUOEPR03072025	3/7/2025	552.70	IUOE PR	552.70	01_00_00000_2101017	CHECK
Total Vendor								\$552.70		
573	1137	1277568	Office of Glen B. Stearns	GSPR03072025	3/7/2025	184.62	GS PR	184.62	01_00_00000_2101022	CHECK
Total Vendor								\$184.62		
571	1135	1089282	State Disbursement Unit	SDUPR03072025	3/7/2025	3,220.04	SDU PR	3,220.04	01_00_00000_2101022	CHECK
Total Vendor								\$3,220.04		
TOTAL DISBURSEMENTS								\$56,997.42		

Prepared By: _____

Approved By: _____