

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1086248 **Vendor Name:** IL Dept of Revenue

Check Details:

Check Number: 0347282 **Check Amount:** \$ 811.32 **Check Date:** 12/18/2025

Invoice Details:

Invoice Number: WGLEVY12232025 **Invoice Date:** 12/23/2025 **PO Number:** NULL **Voucher Number:** V0916958

Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 12/18/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|------------|-----------|---------------|-------------|---------------------|---------|
| 861 | 1798 | 1194524 | Blitt and Gaines, P.c. | BGPR12232025 | 12/23/2025 | 260.15 | BG PR | 260.15 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$260.15 | | |
| 868 | 1805 | 1194526 | College Of DuPage Faculty Assoc | CODFAC12232025 | 12/23/2025 | 31,285.00 | COD FAC ASSOC | 31,285.00 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$31,285.00 | | |
| 869 | 1806 | 1083794 | College of Dupage Foundation | CODFPR12232025 | 12/23/2025 | 2,403.61 | CODF PR | 2,403.61 | 01_00_00000_2101023 | ACH |
| Total Vendor | | | | | | | | \$2,403.61 | | |
| 866 | 1803 | 1178293 | College of Dupage-CODAA | CODADD1223202 | 12/23/2025 | 1,054.56 | CODAA DD | 1,054.56 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$1,054.56 | | |
| 862 | 1799 | 0051157 | Cynthia Yearman | WAGELEVYYRMN | 12/23/2025 | 450.00 | WAGE LEVY YRM | 450.00 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$450.00 | | |
| 860 | 1797 | 1086248 | IL Dept of Revenue | WGLEVY1223202 | 12/23/2025 | 811.32 | WAGE LEVY | 811.32 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$811.32 | | |
| 867 | 1804 | 1086417 | IL Fraternal Order of Police | IFOPPR12232025 | 12/23/2025 | 373.80 | IFOP PR | 373.80 | 01_00_00000_2101017 | ACH |

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Run Date: 12/18/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|---------------------|-------|---------|----------------------------------|----------------|------------|----------|------------|-------------|---------------------|---------|
| Total Vendor | | | | | | | | \$373.80 | | |
| 865 | 1802 | 1501410 | Illinois Education Association | IEAPR12232025 | 12/23/2025 | 145.20 | IEA PR | 145.20 | 01_00_00000_2101017 | CHECK |
| Total Vendor | | | | | | | | \$145.20 | | |
| 864 | 1801 | 1181279 | Intl Union of Operating Engineer | IUOEPR12232025 | 12/23/2025 | 704.66 | IUOE PR | 704.66 | 01_00_00000_2101017 | CHECK |
| Total Vendor | | | | | | | | \$704.66 | | |
| 863 | 1800 | 1277568 | Office of Glen B. Stearns | GSPR12232025 | 12/23/2025 | 373.85 | GS PR | 373.85 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$373.85 | | |
| 859 | 1796 | 1089282 | State Disbursement Unit | SDUPR12232025 | 12/23/2025 | 1,650.07 | SDU PR | 1,650.07 | 01_00_00000_2101022 | ACH |
| Total Vendor | | | | | | | | \$1,650.07 | | |
| TOTAL DISBURSEMENTS | | | | | | | | \$39,512.22 | | |

Prepared By: _____

Approved By: _____