

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616315 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940826

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

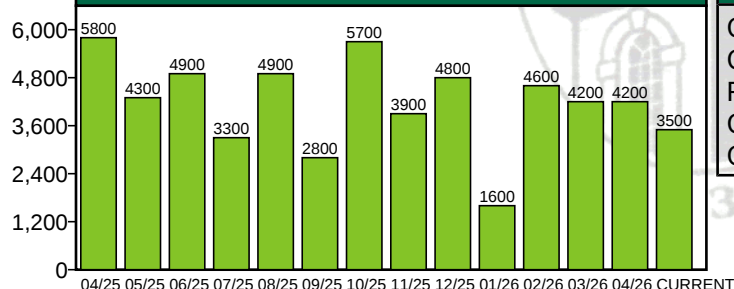
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610276
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/15/2026 - 5/15/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-RESIDENTIAL	117100	113600	3500	36.75
SANITARY SEWER - RESIDENTIAL	117100	113600	3500	26.50
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 2" - RESIDENTIAL				16.05
WATER MONTHLY FEE 2" - RESIDENTIAL				21.83

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 110.13
Past Due Charges: 0.00
Charges Due By 6/22/2026: 110.13
Charges Due After 6/22/2026: 121.15

Visit www.glenellyn.org/waterqualityreport to view your annual water quality report.

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Village of Glen Ellyn

535 Duane Street
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(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610276

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: **Village of Glen Ellyn**

Village Services Bill

2616315

CURRENT CHARGES	110.13
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	110.13
AMOUNT DUE AFTER 6/22/2026	121.15
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

Payments received after 4:30 PM are posted the next business day.

A 10% late charge will be added if payment in full is not received by 4:30 PM of the due date.

Failure to receive bill or payment does not excuse late charge.

Please put your account number on your check.

Do not send cash.

RETURNED PAYMENT FEE: There is a \$25.00 fee for all returned payments.

What Happens:	Day 1 Bill is mailed	Day 20 Payment is due	Day 21 Late fee added	Day 30 Bill plus late fee due	Day 40 Final Notice Mailed	Day 50* Service terminated
*AN ADDITIONAL SERVICE FEE OF \$40 IS ASSESSED ON THE SERVICE TERMINATION DATE.						

WATER SERVICE AND BILLING INQUIRIES: Weekdays 8:00 AM to 4:30 PM

Questions about your usage or bill amount.....Water Billing Department.....(630) 547-5335

Questions about water quality or service problems.....Public Works Department.....(630) 469-6756

Questions about refuse service.....Groot Industries.....(847) 429-7370x4

All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

**Use the envelope provided and make your check payable to:
Village of Glen Ellyn.**

We do not accept payments over the phone.

To Pay Automatically:

Sign up for Auto-Pay. Complete the form called *Set up Automatic* payments via the website. Include a voided check. Submit back to the billing team via email (billing@glenellyn.org) or mail.

To Pay by Credit Card:

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To Pay by Mail:

Use the enclosed envelope. Be sure the return address appears in the window. Please include your account number on the check.

Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 276.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

Please do not reply to this email. Replies are directed to an email address that is not monitored.

2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616228 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940827

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

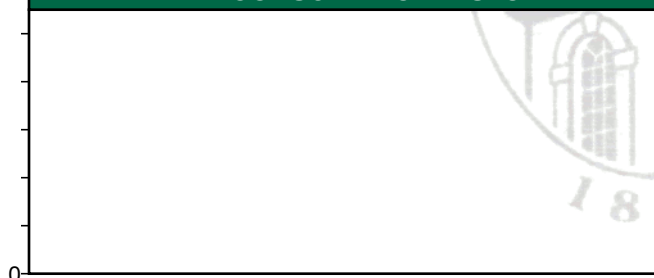
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610265
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/15/2026 - 5/15/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	1722600	1662770	59830	960.02
WATER-COMPOUND METER-RESIDENTIAL	724500	692900	31600	0.00
SANITARY SEWER - RESIDENTIAL	1722600	1662770	91430	692.13
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 3/4" - RESIDENTIAL				3.01
SEWER MONTHLY FEE 4" - RESIDENTIAL				50.17
WATER MONTHLY FEE 3/4" - RESIDENTIAL				4.09
WATER MONTHLY FEE 4" - RESIDENTIAL				68.22

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 1786.64
Past Due Charges: 0.00
Charges Due By 6/22/2026: 1786.64
Charges Due After 6/22/2026: 1965.30

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Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610265

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn

Village Services Bill

2616228

CURRENT CHARGES	1786.64
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	1786.64
AMOUNT DUE AFTER 6/22/2026	1965.30
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

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RETURNED PAYMENT FEE: There is a \$25.00 fee for all returned payments.

What Happens:	Day 1 Bill is mailed	Day 20 Payment is due	Day 21 Late fee added	Day 30 Bill plus late fee due	Day 40 Final Notice Mailed	Day 50* Service terminated
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WATER SERVICE AND BILLING INQUIRIES: Weekdays 8:00 AM to 4:30 PM

Questions about your usage or bill amount.....Water Billing Department.....(630) 547-5335

Questions about water quality or service problems.....Public Works Department.....(630) 469-6756

Questions about refuse service.....Groot Industries.....(847) 429-7370x4

All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

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To Pay Automatically:

Sign up for Auto-Pay. Complete the form called *Set up Automatic* payments via the website. Include a voided check. Submit back to the billing team via email (billing@glenellyn.org) or mail.

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To Pay by Mail:

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Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

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Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 265.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

Please do not reply to this email. Replies are directed to an email address that is not monitored.

2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616229 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940828

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

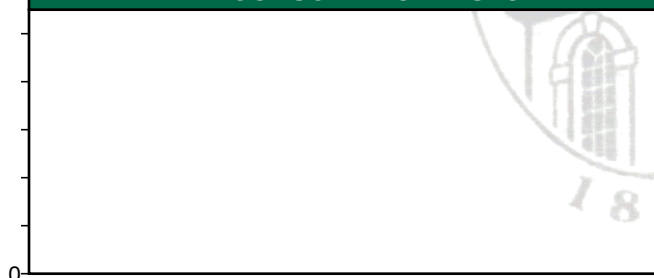
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610270
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/15/2026 - 5/15/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	3397010	3274550	122460	2243.43
WATER-COMPOUND METER-RESIDENTIAL	3245800	3154600	91200	0.00
SANITARY SEWER - RESIDENTIAL	3397010	3274550	213660	1617.41
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 3/4" - RESIDENTIAL				3.01
SEWER MONTHLY FEE 4" - RESIDENTIAL				50.17
WATER MONTHLY FEE 3/4" - RESIDENTIAL				4.09
WATER MONTHLY FEE 4" - RESIDENTIAL				68.22

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 3995.33
Past Due Charges: 0.00
Charges Due By 6/22/2026: 3995.33
Charges Due After 6/22/2026: 4394.86

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Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610270

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn

Village Services Bill

2616229

CURRENT CHARGES	3995.33
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	3995.33
AMOUNT DUE AFTER 6/22/2026	4394.86
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

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RETURNED PAYMENT FEE: There is a \$25.00 fee for all returned payments.

What Happens:	Day 1 Bill is mailed	Day 20 Payment is due	Day 21 Late fee added	Day 30 Bill plus late fee due	Day 40 Final Notice Mailed	Day 50* Service terminated
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WATER SERVICE AND BILLING INQUIRIES: Weekdays 8:00 AM to 4:30 PM

Questions about your usage or bill amount.....Water Billing Department.....(630) 547-5335

Questions about water quality or service problems.....Public Works Department.....(630) 469-6756

Questions about refuse service.....Groot Industries.....(847) 429-7370x4

All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

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Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

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Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 270.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

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2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616227 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940829

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

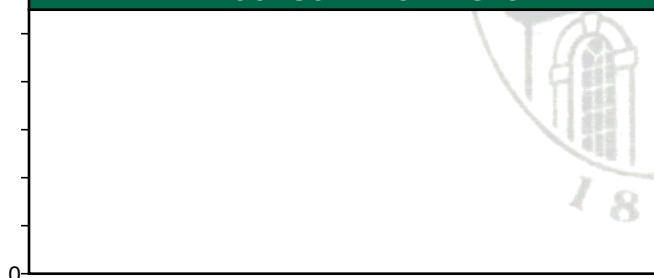
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610262
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/15/2026 - 5/14/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	451200	428200	23000	1419.08
WATER-COMPOUND METER-RESIDENTIAL	3663380	3551230	112150	0.00
SANITARY SEWER - RESIDENTIAL	451200	428200	135150	1023.09
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 3/4" - RESIDENTIAL				3.01
SEWER MONTHLY FEE 4" - RESIDENTIAL				50.17
WATER MONTHLY FEE 3/4" - RESIDENTIAL				4.09
WATER MONTHLY FEE 4" - RESIDENTIAL				68.22

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 2576.66
Past Due Charges: 0.00
Charges Due By 6/22/2026: 2576.66
Charges Due After 6/22/2026: 2834.33

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Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610262

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn

Village Services Bill

2616227

CURRENT CHARGES	2576.66
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	2576.66
AMOUNT DUE AFTER 6/22/2026	2834.33
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

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	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
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3"	\$40.93	\$61.39
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6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
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Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
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3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

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Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

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Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 262.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

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2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616231 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940830

Document Type: AP Invoice

Document Below



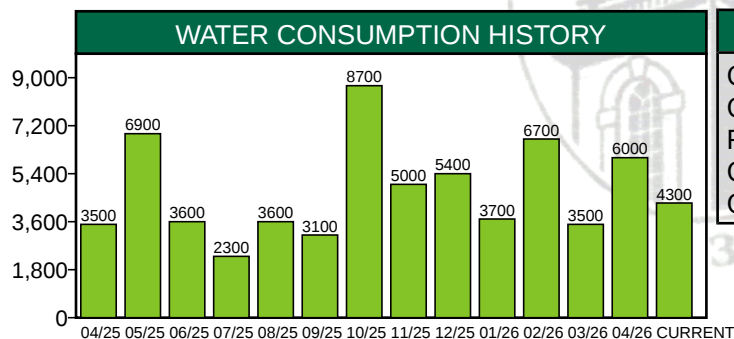
Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number:	610278
Customer ID:	9297
Customer Name:	COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address:	425 FAWELL BLVD
Bill Date:	6/1/2026
Bill Period:	4/15/2026 - 5/15/2026
Due Date:	6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-RESIDENTIAL	130000	125700	4300	45.15
SANITARY SEWER - RESIDENTIAL	130000	125700	4300	32.55
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 2" - RESIDENTIAL				16.05
WATER MONTHLY FEE 2" - RESIDENTIAL				21.83



CHARGE INFORMATION	
Charges Based On:	ACTUAL READ
Current Charges:	124.58
Past Due Charges:	0.00
Charges Due By 6/22/2026:	124.58
Charges Due After 6/22/2026:	137.05

Visit www.glenellyn.org/waterqualityreport to view your annual water quality report.

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Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610278

**RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED
PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.**

Make Check Payable To: **Village of Glen Ellyn**

Village Services Bill

2616231

CURRENT CHARGES	124.58
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	124.58
AMOUNT DUE AFTER 6/22/2026	137.05
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

Payments received after 4:30 PM are posted the next business day.

A 10% late charge will be added if payment in full is not received by 4:30 PM of the due date.

Failure to receive bill or payment does not excuse late charge.

Please put your account number on your check.

Do not send cash.

RETURNED PAYMENT FEE: There is a \$25.00 fee for all returned payments.

What Happens:	Day 1 Bill is mailed	Day 20 Payment is due	Day 21 Late fee added	Day 30 Bill plus late fee due	Day 40 Final Notice Mailed	Day 50* Service terminated
*AN ADDITIONAL SERVICE FEE OF \$40 IS ASSESSED ON THE SERVICE TERMINATION DATE.						

WATER SERVICE AND BILLING INQUIRIES: Weekdays 8:00 AM to 4:30 PM

Questions about your usage or bill amount.....Water Billing Department.....(630) 547-5335

Questions about water quality or service problems.....Public Works Department.....(630) 469-6756

Questions about refuse service.....Groot Industries.....(847) 429-7370x4

All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

**Use the envelope provided and make your check payable to:
Village of Glen Ellyn.**

We do not accept payments over the phone.

To Pay Automatically:

Sign up for Auto-Pay. Complete the form called *Set up Automatic* payments via the website. Include a voided check. Submit back to the billing team via email (billing@glenellyn.org) or mail.

To Pay by Credit Card:

Go to www.glenellyn.org and click Make A Payment.

To Pay by Mail:

Use the enclosed envelope. Be sure the return address appears in the window. Please include your account number on the check.

Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 278.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

Please do not reply to this email. Replies are directed to an email address that is not monitored.

2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616230 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940831

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

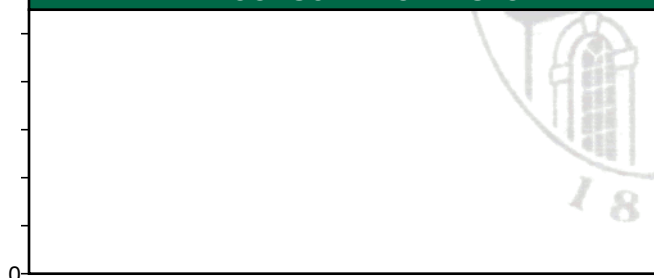
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610275
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/13/2026 - 5/14/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	54400	50800	3600	307.44
WATER-COMPOUND METER-RESIDENTIAL	1157200	1131520	25680	0.00
SANITARY SEWER - RESIDENTIAL	54400	50800	29280	221.65
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 3/4" - RESIDENTIAL				3.01
SEWER MONTHLY FEE 4" - RESIDENTIAL				50.17
WATER MONTHLY FEE 3/4" - RESIDENTIAL				4.09
WATER MONTHLY FEE 4" - RESIDENTIAL				68.22

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 663.58
Past Due Charges: 0.00
Charges Due By 6/22/2026: 663.58
Charges Due After 6/22/2026: 729.94

Visit www.glenellyn.org/waterqualityreport to view your annual water quality report.

This report contains important information about the source and quality of your drinking water.

If you would like a paper copy mailed to your home, please e-mail Public Works at pw@glenellyn.org.



Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610275

RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.

Make Check Payable To: Village of Glen Ellyn

Village Services Bill

2616230

CURRENT CHARGES	663.58
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	663.58
AMOUNT DUE AFTER 6/22/2026	729.94
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

Payments received after 4:30 PM are posted the next business day.

A 10% late charge will be added if payment in full is not received by 4:30 PM of the due date.

Failure to receive bill or payment does not excuse late charge.

Please put your account number on your check.

Do not send cash.

RETURNED PAYMENT FEE: There is a \$25.00 fee for all returned payments.

What Happens:	Day 1 Bill is mailed	Day 20 Payment is due	Day 21 Late fee added	Day 30 Bill plus late fee due	Day 40 Final Notice Mailed	Day 50* Service terminated
*AN ADDITIONAL SERVICE FEE OF \$40 IS ASSESSED ON THE SERVICE TERMINATION DATE.						

WATER SERVICE AND BILLING INQUIRIES: Weekdays 8:00 AM to 4:30 PM

Questions about your usage or bill amount.....Water Billing Department.....(630) 547-5335

Questions about water quality or service problems.....Public Works Department.....(630) 469-6756

Questions about refuse service.....Groot Industries.....(847) 429-7370x4

All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

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Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 275.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

Please do not reply to this email. Replies are directed to an email address that is not monitored.

2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 2616232 **Invoice Date:** 6/1/2026 **PO Number:** NULL
Voucher Number: V0940832

Document Type: AP Invoice

Document Below



Village of Glen Ellyn

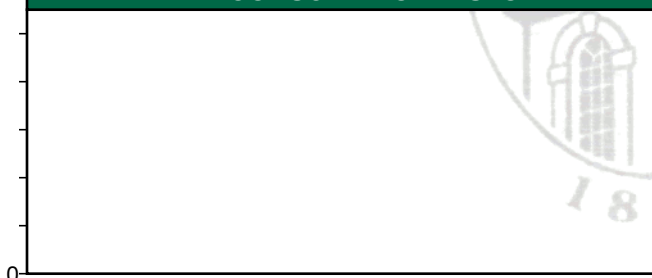
535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

VILLAGE SERVICES BILL

Account Number: 610285
Customer ID: 9297
Customer Name: COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
Service Address: 425 FAWELL BLVD
Bill Date: 6/1/2026
Bill Period: 4/15/2026 - 5/14/2026
Due Date: 6/22/2026

Service Description	Current Read	Previous Read	Current Usage	Current Charges
WATER-COMPOUND METER-RESIDENTIAL	405400	394290	11110	141.86
WATER-COMPOUND METER-RESIDENTIAL	88000	85600	2400	0.00
SANITARY SEWER - RESIDENTIAL	405400	394290	13510	102.27
DRAINAGE INFRASTRUCTURE FEE				3.00
LEAD LINE REPLACEMENT FEE				6.00
SEWER MONTHLY FEE 3" - RESIDENTIAL				30.10
SEWER MONTHLY FEE 5/8" - RESIDENTIAL				2.01
WATER MONTHLY FEE 3" - RESIDENTIAL				40.93
WATER MONTHLY FEE 5/8" - RESIDENTIAL				2.73

WATER CONSUMPTION HISTORY



CHARGE INFORMATION

Charges Based On: ACTUAL READ
Current Charges: 328.90
Past Due Charges: 0.00
Charges Due By 6/22/2026: 328.90
Charges Due After 6/22/2026: 361.79

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Village of Glen Ellyn

535 Duane Street
Glen Ellyn, IL 60137
(630) 469-5000
billing@glenellyn.org

ACCOUNT# 610285

**RETURN THIS PORTION OF BILL WITH PAYMENT. MAILED
PAYMENTS ARE NOT RECEIVED AT OUR OFFICE.**

Make Check Payable To: **Village of Glen Ellyn**

Village Services Bill

2616232

CURRENT CHARGES	328.90
PAST DUE CHARGES	0.00
TOTAL AMOUNT DUE BY 6/22/2026	328.90
AMOUNT DUE AFTER 6/22/2026	361.79
Amount Enclosed:	

COLLEGE OF DUPAGE-ACCOUNTS PAYABLE
MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

VILLAGE OF GLEN ELLYN
P.O. BOX 7720
CAROL STREAM IL 60197-7720

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All other inquiries.....(630) 469-5000

Monthly Water Rates & Charges Effective 01/01/26		
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Rate per 1,000 gallons	\$10.50	\$15.75
Fees Based on Meter Size		
5/8"	\$2.73	\$4.09
3/4"	\$4.09	\$6.14
1"	\$6.82	\$10.23
1 1/2"	\$13.64	\$20.46
2"	\$21.83	\$32.74
3"	\$40.93	\$61.39
4"	\$68.22	\$102.32
6"	\$136.43	\$204.65

Monthly Sewer Rates & Charges Effective 01/01/26		
	Within Village	Outside Village
Rate per 1,000 gallons	\$7.57	\$7.96
Fees Based on Meter Size		
5/8"	\$2.01	\$3.01
3/4"	\$3.01	\$4.52
1"	\$5.02	\$7.53
1 1/2"	\$10.03	\$15.05
2"	\$16.05	\$24.08
3"	\$30.10	\$45.15
4"	\$50.17	\$75.26
6"	\$100.34	\$150.51
Non-Metered Sewer Rate	\$50.94	\$50.94
Sewer Only Service Fee	\$3.51	\$3.51
Drainage Reimbursement Fee	\$3.00	\$3.00

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Village of Glen Ellyn <noreply@docugateway.com>

[External] Your Glen Ellyn Water Bill

Village of Glen Ellyn <noreply@docugateway.com>

Thu, May 28, 2026 at 07:52 PM UTC

CC:

BCC:

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Dear COLLEGE OF DUPAGE-ACCOUNTS PAYABLE:

Your Village of Glen Ellyn Bill is now available for account number ending in 285.

A copy of your bill is attached. You can also [CLICK HERE](#) to log into your account to view your bill, account information, and payment options.

Please do not reply to this email. Replies are directed to an email address that is not monitored.

2 attachments

ATT00001.jpg

YOUR GLEN ELLYN WATER BILL.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1188426 **Vendor Name:** Village of Glen Ellyn, Illinois

Check Details:

Check Number: E0114330 **Check Amount:** \$ 16,180.14 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: HOTELTAXMAY26 **Invoice Date:** 6/5/2026 **PO Number:** NULL **Voucher Number:** V0941003

Document Type: AP Invoice

Document Below

Check Request Form

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Administrative Procedure 2.21, Vendor Payment.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$10,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$10,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$25,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Monthly Hotel and Motel Tax Return
Due Village of Glen Ellyn



Month and Year May 2026

Name Inn at Water's Edge

Address 425 Fawell Blvd.

City, State, Zip Code Glen Ellyn, IL 60137

Customer ID

Code

Gross Receipts \$13448.00

Rate 5%

Amount of Tax \$672.40

Signature 
Title Hotel Manager Date 06/05/26

Make checks payable to:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL. 60137

GL Account	Description	May 31 Balance
01-00-00000-2900012	General : Hotel/Motel Tax	(1,298.77)
	May 2026 State return	787.10
	May 2026 State discount	19.78
	May 2026 Village return	672.40
		<u>1,479.28</u>
	Post-GL Balance	<u>180.51</u> Notes 1, 2

Notes:

College Of DuPage				
General Ledger Summary Trial Balance				
Year-to-Date Summary for Period Ending 05/31/2026				
06/15/26				Page: 1
Fiscal Year: 2026	FUND: 01 - Educational			
GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
01-00-00000-2900012 General : Hotel/Motel Tax	867.79-	8,554.92	8,985.90	1,298.77-
Totals for FUND: 01 - Educational	867.79-	8,554.92	8,985.90	1,298.77-

1. Internal chargebacks of **\$30.36** for May stays will be processed in June.
2. Represents taxes of **\$150.15** on May hotel stays that will be deposited in June.

Total of Deposits at Cashier's Office	\$13,621.92		
Minus Incidental Charges/Adjustments	-		
Plus Rooms Paid with Gift Certificate	-		
Plus May Rooms Under AR Charges	306.36	Sales 276.00	Hotel Tax 30.36
Minus April AR Charges Paid in May	-		
Plus Rooms That Will Carry Over to June Depos	1,515.15	1,365.00	150.15
Minus April Rooms That Were In May Deposits	(516.15)		
Total	\$14,927.28		

DATE May Deposits

Room Count Room Count Room Count

	Gross Sales Amount	State Tax Collected	City Tax Collected	Total Taxes	Notes	COD A/R Acct	COD CC	General Public	Cashier's Office Deposit
5/1/2026	\$ 775.00	\$ 46.50	\$ 38.75	\$ 85.25	Nazy			5 Rooms	
5/2/2026	\$ 155.00	\$ 9.30	\$ 7.75	\$ 17.05	Nazy			1 Room	
5/3/2026	\$ 155.00	\$ 9.30	\$ 7.75	\$ 17.05	Ashley			1 Room	
5/4/2026	\$ 113.00	\$ 6.78	\$ 5.65	\$ 12.43	Ashley			1 Room	
5/5/2026	\$ 318.00	\$ 19.08	\$ 15.90	\$ 34.98	Ashley	1 Room		2 Rooms	
5/6/2026	\$ 205.00	\$ 12.30	\$ 10.25	\$ 22.55	Ashley			2 Rooms	
5/7/2026	\$ 733.00	\$ 43.98	\$ 36.65	\$ 80.63	Nazy			5 Rooms	
5/8/2026	\$ 775.00	\$ 46.50	\$ 38.75	\$ 85.25	Nazy			5 Rooms	
5/9/2026	\$ 930.00	\$ 55.80	\$ 46.50	\$ 102.30	Nazy			6 Rooms	
5/10/2026	\$ 465.00	\$ 27.90	\$ 23.25	\$ 51.15	Ashley			3 Rooms	
5/11/2026	\$ 113.00	\$ 6.78	\$ 5.65	\$ 12.43	Ashley			1 Room	
5/12/2026	\$ 578.00	\$ 34.68	\$ 28.90	\$ 63.58	Ashley			4 Rooms	
5/13/2026	\$ 402.00	\$ 24.12	\$ 20.10	\$ 44.22	Ashley			3 Rooms	
5/14/2026	\$ 567.00	\$ 34.02	\$ 28.35	\$ 62.37	Nazy			4 Rooms	
5/15/2026	\$ 877.00	\$ 52.62	\$ 43.85	\$ 96.47	Nazy			6 Rooms	
5/16/2026	\$ 712.00	\$ 42.72	\$ 35.60	\$ 78.32	Nazy			5 Rooms	
5/17/2026	\$ 402.00	\$ 24.12	\$ 20.10	\$ 44.22	Nazy	1 Room		2 Rooms	
5/18/2026	\$ 465.00	\$ 27.90	\$ 23.25	\$ 51.15	Ashley			3 Rooms	
5/19/2026	\$ 247.00	\$ 14.82	\$ 12.35	\$ 27.17	Ashley			2 Rooms	
5/20/2026	\$ 247.00	\$ 14.82	\$ 12.35	\$ 27.17	Nazy			2 Rooms	
5/21/2026	\$ 557.00	\$ 33.42	\$ 27.85	\$ 61.27	Ashley			4 Rooms	
5/22/2026	\$ 620.00	\$ 37.20	\$ 31.00	\$ 68.20	Ashley			4 Rooms	
5/23/2026	\$ 620.00	\$ 37.20	\$ 31.00	\$ 68.20	Nazy			4 Rooms	
5/24/2026	\$ -	\$ -	\$ -	\$ -	Ashley			0 Rooms	
5/25/2026	\$ -	\$ -	\$ -	\$ -	CLOSED			0 Rooms	
5/26/2026	\$ 257.00	\$ 15.42	\$ 12.85	\$ 28.27	Ashley	1 Room		1 Room	
5/27/2026	\$ 475.00	\$ 28.50	\$ 23.75	\$ 52.25	Ashley			3 Rooms	
5/28/2026	\$ 320.00	\$ 19.20	\$ 16.00	\$ 35.20	Nazy			2 Rooms	
5/29/2026	\$ 155.00	\$ 9.30	\$ 7.75	\$ 17.05	Nazy			1 Room	
5/30/2026	\$ 745.00	\$ 44.70	\$ 37.25	\$ 81.95	Nazy			5 Rooms	
5/31/2026	\$ 465.00	\$ 27.90	\$ 23.25	\$ 51.15	Ashley			3 Rooms	

Total ReceiptsSubtotals \$ 13,448.00 \$ 806.88 \$ 672.40 \$ 1,479.28 \$ **14,927.28** :)**MAY 2026****IL Tax Return Info**

Line 1	\$ 14,927.28	Total Receipts
Line 2	672.40	City Tax
Line 3	-	
Line 4	-	
Line 5	-	
Line 6	672.40	
Line 7	14,254.88	
Line 8	803.98	State Tax Rate .0564 (Listed Rate 6%)
Line 9	-	
Line 10	803.98	
Line 11	16.88	Discount
Line 12	787.10	
IL Tax collected	806.88	
Over(Under)	19.78	Total Discount
Line 13	-	
Line 14	787.10	
Line 15	-	
Line 16	787.10	State Tax

May Deposits

Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method	01-20-18005-4509030		
1	4/30/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
2	4/30/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
3	4/30/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
4	5/1/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
5	5/1/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
6	5/4/2026	1	113.00	113.00	6.78	5.65	125.43	Personal CC		
7	5/5/2026	1	113.00	113.00	6.78	5.65	125.43	Personal CC		
8	5/5/2026	3	113.00	339.00	20.34	16.95	376.29	Personal CC		
9	5/5/2026	1	92.00	92.00	5.52	4.60	102.12	Direct Bill		
10	5/6/2026	1	92.00	92.00	5.52	4.60	102.12	Personal CC		
11	5/7/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
			Deposit Amount		\$2,621.82					
			Date		5/8/2026					
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method			
1	5/7/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
2	5/7/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
3	5/7/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
4	5/8/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
5	5/8/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
6	5/9/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
7	5/9/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
8	5/10/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
9	5/11/2026	2	113.00	226.00	13.56	11.30	250.86	Personal CC		
10	5/12/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
11	5/12/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
12	5/12/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
13	5/13/2026	4	92.00	368.00	22.08	18.40	408.48	Personal CC		
14	5/13/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
15	5/14/2026	2	165.00	330.00	19.80	16.50	366.30	Personal CC		
16	5/14/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
17	5/15/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
18	5/15/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
19	5/15/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
20	5/17/2026	1	92.00	92.00	5.52	4.60	102.12	Direct Bill		
			Deposit Amount		\$6,875.34					
			Date		5/18/2026					
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method			
1	5/18/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
2	5/18/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
3	5/18/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
4	5/19/2026	3	92.00	276.00	16.56	13.80	306.36	Personal CC		
5	5/20/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
6	5/21/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
7	5/22/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
8	5/22/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
9	5/22/2026	2	155.00	310.00	18.60	15.50	344.10	Personal CC		
			Deposit Amount		\$2,543.01					
			Date		5/26/2026					
Date of Stay	Number of Nights	Rate Per Night	Gross Sales	State Tax	City Tax	Total Amount	Payment Method			
1	5/21/2026	3	155.00	465.00	27.90	23.25	516.15	Personal CC		
2	5/26/2026	3	165.00	495.00	29.70	24.75	549.45	Personal CC		
3	5/26/2026	1	92.00	92.00	5.52	4.60	102.12	Direct Bill		
4	5/27/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
5	5/27/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
6	5/28/2026	1	155.00	155.00	9.30	7.75	172.05	Personal CC		
			Deposit Amount		\$1,581.75					
			Date		5/29/2026					
			Total of Deposits at Cashier's Office		\$13,621.92					
			Minus Incidental Charges/Adjustments		-					
			Plus Rooms Paid with Gift Certificate		-			Sales	Hotel Tax	
			Plus May Rooms Under AR Charges		306.36			276.00	30.36	
			Minus April AR Charges Paid in May		-					
			Plus Rooms That Will Carry Over to June Depos		1,515.15			1,365.00	150.15	
			Minus April Rooms That Were In May Deposits		(516.15)					
			Total		\$14,927.28					
			Total from Hotel Taxes spreadsheet		14,927.28					

CODE: BANK Thank You for Your Payment

ID	Name	Date	Receipt No	AR Type/Dep	Type/Non-AR	Receipt Code	Amount
5.8.26	Daily Deposit	05/08/26	002552589	CHCH	Inn At Waters Edge		2,621.82
05.18.26	Daily Deposit	05/18/26	002561739	CHCH	Inn At Waters Edge		6,875.34
05.26.26	Daily Deposit	05/26/26	002563798	CHCH	Inn At Waters Edge		2,543.01
5.29.26	Daily Deposit	05/29/26	002565012	CHCH	Inn At Waters Edge		1,581.75
Receipt Tender Total:							13,621.92

"Barrios, Isabel" <barriosi142@cod.edu>

Check Request - May 2026 Village Hotel Tax.pdf

"Barrios, Isabel" <barriosi142@cod.edu>

Tue, Jun 16, 2026 at 02:17 PM UTC

CC:

BCC:

1 attachment

Check Request - May 2026 Village Hotel Tax.pdf