

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1181279  
Vendor Name: Int'l Union of Oper Engineers  
Invoice Number: IUOEPR09202024  
Invoice Date: 9/20/2024  
PO Number:  
Check Number: 0329866  
Check Amount: \$ 599.89  
Check Date: 09/18/2024  
Voucher Number: V0850344  
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 09/18/2024

| HR ID        | DR ID | VEN ID  | VENDOR                           | INV NO         | PR DATE   | INV AMT  | ITEM DESCR | ITEM AMT   | ITEM ACCT           | PMT MTD |
|--------------|-------|---------|----------------------------------|----------------|-----------|----------|------------|------------|---------------------|---------|
| 401          | 759   | 1083794 | College of Dupage Foundation     | CODFPR09202024 | 9/20/2024 | 2,032.11 | CODF PR    | 2,032.11   | 01_00_00000_2101023 | ACH     |
| Total Vendor |       |         |                                  |                |           |          |            | \$2,032.11 |                     |         |
| 405          | 763   | 1086248 | IL Dept of Revenue               | WGLEVY0920202  | 9/20/2024 | 15.61    | WAGE LEVY  | 15.61      | 01_00_00000_2101022 | CHECK   |
| Total Vendor |       |         |                                  |                |           |          |            | \$15.61    |                     |         |
| 403          | 761   | 1086417 | IL Fraternal Order of Police     | IFOPPR09202024 | 9/20/2024 | 323.96   | IFOP PR    | 323.96     | 01_00_00000_2101017 | ACH     |
| Total Vendor |       |         |                                  |                |           |          |            | \$323.96   |                     |         |
| 404          | 762   | 1501410 | Illinois Education Association   | IEAPR09202024  | 9/20/2024 | 72.60    | IEA PR     | 72.60      | 01_00_00000_2101017 | CHECK   |
| Total Vendor |       |         |                                  |                |           |          |            | \$72.60    |                     |         |
| 402          | 760   | 1181279 | Intl Union of Operating Engineer | IUOEPR09202024 | 9/20/2024 | 599.89   | IUOE PR    | 599.89     | 01_00_00000_2101017 | CHECK   |
| Total Vendor |       |         |                                  |                |           |          |            | \$599.89   |                     |         |
| 406          | 764   | 1089282 | State Disbursement Unit          | SDUPR09202024  | 9/20/2024 | 3,344.43 | SDU PR     | 3,344.43   | 01_00_00000_2101022 | CHECK   |
| Total Vendor |       |         |                                  |                |           |          |            | \$3,344.43 |                     |         |

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|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|
|-------|-------|--------|--------|--------|---------|---------|------------|----------|-----------|---------|

|                     |            |
|---------------------|------------|
| TOTAL DISBURSEMENTS | \$6,388.60 |
|---------------------|------------|

Prepared By: \_\_\_\_\_

Approved By: \_\_\_\_\_