

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1188426

Vendor Name: Village of Glen Ellyn, Illinois

Check Details:

Check Number: 0340103

Check Amount: \$ 385.15

Check Date: 6/17/2025

Invoice Details:

Invoice Number: VILLAGETAXMAY25

Invoice Date: 6/17/2025

PO Number: NULL

Voucher Number: V0889433

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



VILLAGE OF GLEN ELLYN FOOD & BEVERAGE TAX REMITTANCE FORM

Owner / Corporate Name: Community College District 502

Address: 425 Fawell Blvd, Glen Ellyn, IL 60137

Contact: Robert Marek, Financial Affairs Analyst

Phone: (630) 942-2655

Email: marekr@cod.edu

DBA Business Name: College of DuPage

Address: same as above

Tax Preparer's Firm: n/a

Address: n/a


Contact: n/a

Phone: n/a

Email: n/a

CHECKLIST

- ☐ Fill out all Lines
- ☐ Attach ST-1
- ☐ Attach ST-2 if required
- ☐ Attach Check
- ☐ Sign Form
- ☐ Remit all documents
by 20th of the
month after
collected

 **Tax Collection Period:** **MONTH** May **YEAR** 2025

- | | | |
|--|---|--------------|
| 1. Gross Sales of Food & Beverage: | 1 | \$ 25,936.21 |
| 2. Gross Sales of Packaged Alcohol, Spirits, Wine and Beer | 2 | \$ - |
| 3. TOTAL SALES SUBJECT TO TAX: (Add lines 1 & 2) | 3 | \$ 25,936.21 |
| 4. Food and Beverage Tax: (Multiply Line 3 by 1.5%) | 4 | \$ 389.04 |
| 5. Discount for timely payment: (Multiply Line 4 by 1%) | 5 | \$ 3.89 |
| 6. Late payment penalty: (Multiple Line 4 by 5% per month) 6 | 6 | \$ - |
| 7. TAX DUE: (Line 4, minus Line 5, plus Line 6) 7 | 7 | \$ 385.15 |

Mail To: Village of Glen Ellyn
Attn: Food & Beverage Tax
535 Duane St
Glen Ellyn, IL 60137

Drop Off: Civic Center, Cashier's Dept.
535 Duane St
Glen Ellyn, IL 60137

OR: drop box located in rear parking lot

Contact: Finance Department
Email: finance@glenellyninfo.org
Phone: 630-547-5219

Under penalties of perjury and other penalties provided by law, I declare that I have examined this return and to the best of my knowledge and belief it is true, correct and complete. I further declare that the information set forth is taken from the books and records of the business for which this is filed.

Preparer Name: Robert Marek

(Printed Name)

(Signature)

(Date)

Owner Name: David Virgilio, Controller

(Printed Name)

(Signature)

(Date)

Confirmation Number: 1-084-819-568

Date Submitted: 06/16/2025

Date Printed: 06/16/2025



Illinois Department of Revenue

ST-1 Sales and Use Tax and E911 Surcharge Return

Legal Name: COMMUNITY COLLEGE

DBA Name: MCANINCH ARTS CENT

Account ID: 0079-3264

Filing Period: 05/01/2025 - 5/31/2025

Due Date: 06/20/2025

Step 1: Alcoholic Liquor Purchases

If you are not required to report your purchases, go to Step 2.

Note: Distributors will also report your total purchases to us.

A Total dollar amount of alcoholic liquor purchased
(invoiced and delivered) 0.00

Step 2: Taxable Receipts

1	Total receipts (include tax.)	1	<u>109,548.00</u>
2	Deductions - Include tax collected (From Schedule A, Line 32.)	2	<u>8,349.00</u>
3	Taxable receipts (Subtract Line 2 from Line 1.)	3	<u>101,199.00</u>

Step 3: Tax on Receipts

Sales subject to Illinois sales tax

General merchandise

4a 101,199.00 x 0.0825 = **4b** 8,349.00

Food, drugs, and medical appliances

5a 0.00 x 0.0175 = **5b** 0.00

Sales subject to Illinois Use Tax collection

General merchandise

6a 0.00 x .0625 = **6b** 0.00

Food, drugs, and medical appliances

7a 0.00 x .01 = **7b** 0.00

Sales at prior rates

Receipts taxed at other rates

8a 0.00 x (rate) = **8b** 0.00

9 Tax due on receipts
(Add Lines 4b, 5b, 6b, 7b, and 8b.) **9** 8,349.00

Step 4: Retailers' Discount and Net Tax on Receipts

10 Retailers' discount. If qualified,
multiply Line 9 by the applicable rate. **10** 146.00

11 Net tax due on receipts
(Subtract Line 10 from Line 9.) **11** 8,203.00

Step 5: Tax on Purchases

General merchandise

12a 0.00 x .0625 = **12b** 0.00

Food, drugs, and medical appliances

13a 0.00 x .01 = **13b** 0.00

Purchases at other rates

14a 0.00 **14b** 0.00

15 Tax due on purchases
(Add Lines 12b, 13b, and 14b.) **15** 0.00

Step 6: Net Tax Due

16 Tax due from receipts and purchases
(Add Lines 11 and 15.) **16** 8,203.00

16a Manufacturer's Purchase Credit **16a** 0.00

17 Prepaid sales tax **17** 0.00

18 Quarter-monthly (accelerated)
payments **18** 0.00

19 Total prepayments
(Add Lines 16a, 17, and 18.) **19** 0.00

20 Net tax due
(Subtract Line 19 from Line 16.) **20** 8,203.00

Step 7: Payment Due

21 E911 Surcharge and ITAC Assessment
(From Schedule B, Line 10.) **21** 0.00

22 Excess tax, surcharge, and
assessment collected **22** 0.00

23 Total tax, surcharge, and
assessment due (Add Lines
20, 21, and 22.) **23** 8,203.00

24 Credit amount **24** 0.00

25 Payment due
(Subtract Line 24 from Line 23.) **25** 8,203.00

Schedule A—Deductions**Section 1: Taxes and miscellaneous deductions - If no Section 1 deductions, go to Section 2.**

1	Taxes collected on general merchandise sales and service	1	8,349.00
2	Taxes collected on food, drugs, and medical appliances sales and service	2	0.00
3	E911 Surcharge and ITAC Assessment collected	3	0.00
4	Resale	4	0.00
5	Interstate commerce	5	0.00
6	Manufacturing machinery and equipment (MM&E) - Do <u>not</u> include deduction for graphic arts.	6	0.00
7	Farm machinery and equipment	7	0.00
8	Graphic arts machinery and equipment - Do <u>not</u> combine with deduction for MM&E on Line 6.	8	0.00
9	Supplemental Nutrition Assistance Program (SNAP - formerly called food stamps)	9	0.00
10	Enterprise zone		
a	Sales of building materials	10a	0.00
b	Sales of items other than building materials	10b	0.00
11	High impact business		
a	Sales of building materials	11a	0.00
b	Sales of items other than building materials	11b	0.00
12	River edge redevelopment zone building materials	12	0.00
13	Exempt organizations	13	0.00
14	Uncollectible debt on which tax was previously paid	14	0.00
15	Sales of service - Identify here: _____	15	0.00
16	Other - Identify. _____	16	0.00
17	Total Section 1 deductions. Add Lines 1 through 16.	17	8,349.00

Section 2: Motor fuel deductions - If no Section 2 deductions, go to Section 3.

State motor fuel tax		Number of gallons/DGEs/GGEs		Rate			
18	Gasoline	18a	0.00	x	47¢	=	18b 0.00
19	Gasohol, mid-range ethanol blends, and majority blended ethanol	19a	0.00	x	47¢	=	19b 0.00
20	Diesel (including biodiesel and biodiesel blends)	20a	0.00	x	54.5¢	=	20b 0.00
21	Dieselhol and other fuels at diesel rate	21a	0.00	x	54.5¢	=	21b 0.00
22	Liquefied natural gas and liquefied petroleum gas	22a	0.00	x	54.5¢	=	22b 0.00
23	Compressed natural gas and other fuels at gasoline rate	23a	0.00	x	47¢	=	23b 0.00
Specific fuels sales tax exemption		Receipts		Percentage			
24	Biodiesel blend (no less than 1% but no more than 10% biodiesel)	24a	0.00	x	20% (.20)	=	24b 0.00
25	Diesel fuel >10% bio/renewable diesel	25a	0.00	x	100% (1.00)	=	25b 0.00
26	100 percent biodiesel or renewable diesel	26a	0.00	x	100% (1.00)	=	26b 0.00
27	Gasohol (E15, not E10)	27a	0.00	x	10% (.20)	=	27b 0.00
28	Mid-range ethanol blends	28a	0.00	x	20% (.20)	=	28b 0.00
29	Majority blended ethanol fuel	29a	0.00	x	100% (1.00)	=	29b 0.00
30	Other motor fuel deductions						30 0.00
31	Total Section 2 deductions. Add Lines 18b through 30.						31 0.00

Section 3: Total deductions

32	Add Lines 17 and 31. Enter this amount on Step 2, Line 2 on the front page of this return.	32	8,349.00
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Schedule B—E911 Surcharge and ITAC Assessment**Receipts from retail transactions of prepaid wireless telecommunications service**

1	Enter receipts subject to E911 Surcharge and ITAC Assessment.	1	0.00
Figure your breakdown of retail transactions for Chicago locations			
2	For Chicago locations	2a 0.00	x 0.0907
3	For Chicago locations at prior rates	3a 0.00	
4	Total for Chicago locations. Add Lines 2b and 3b.	4	0.00
Figure your breakdown of retail transactions for non-Chicago locations			
5	For non-Chicago locations	5a 0.00	x 0.0307
6	For non-Chicago locations at prior rates	6a 0.00	
7	Total for non-Chicago locations. Add Lines 5b and 6b.	7	0.00
Figure your net E911 Surcharge and ITAC Assessment			
8	Total E911 Surcharge and ITAC Assessment. Add Lines 4 and 7.	8	0.00
9	Discount - If you qualify, see instructions.	9	0.00
10	Subtract Line 9 from Line 8. Enter this amount on Step 7, Line 21 on the front page of this return.	10	0.00

SALES TAX ALLOCATION SHEET

Step 1:

Run General Ledger Trial

Use Report GLTB to fill out Spreadsheet below. The accounts that usually have activity are as follows:

Sales Account #	Sales Tax Account #
Culinary	01-10-00069-4509030
AUX MAC Rental	05-60-11401-4600001
Auto Parts	01-10-00017-4509030
Concessions Sales	05-60-11301-4509008/4509009
Conf & Events	01-90-13290-4509030
New Philharmonic	05-60-11701-4509008/4509009
Horticulture	05-60-00577-4509030
	01-00-00000-2900002
	05-60-11401-2900002
	01-00-00000-2900011
	05-60-11301-2900002
	01-00-00000-2900013
	05-60-11701-2900002
	05-60-00577-2900002

Pre Month End Close

	Culinary Arts (00069)	AUX MAC Rental (11401)	Auto Parts (00017)	Concessions Sales (11301)	Conf & Events (13290)	Horticulture (00577)	Gift Shop (11900)	Total	Rounded Total
Per GL Sales Amount	15,142.59	-	6,705.40	7,367.89	3,425.49	67,577.07	1,001.74	101,220.18	101,220
Per GL Sales Tax Amounts	1,249.28	-	553.20	607.85	282.60	5,573.33	82.65	8,348.91	8,349
Per GL Village Tax Amount	227.13	-	-	110.51	51.38	-	-	389.02	389
Per Tax Ru Sales Tax S/B 8.25%	1,249.26	-	553.20	607.85	282.60	5,575.11	82.64	8,350.66	8,351
Sales Tax Difference	0.02	-	-	-	-	(1.78)	0.01	(1.75)	(2.00)
Adj. To Sales	0.24	0.00	0.00	0.00	0.00	(21.58)	0.12	(21.21)	(24.00)
	A	B	C	D	E	G	K		

	DR	CR
JE for Approval		
A 01-10-00069-4509030	-	0.24
A 01-10-00069-4509022	0.24	-
G 05-60-00577-4509030	21.58	-
G 05-60-00577-4509022	-	21.58
K 05-60-11900-4509030	-	0.12
K 05-60-11900-4509019	0.12	-
Check	21.94	21.94

Post Adjustments

	A	B	C	D	E	G	K			
	Culinary Arts (00069)	AUX MAC Rental (11401)	Auto Parts (00017)	Concessions Sales (11301)	Conf & Events (13290)	Horticulture (00577)	Gift Shop (11900)	Food & Bev Total	Total	Rounded Total
Adj Sales after Adj	15,142.83	-	6,705.40	7,367.89	3,425.49	67,555.49	1,001.86	25,936.21	101,198.97	101,199
Per GL Sales Tax Amounts	1,249.28	-	553.20	607.85	282.60	5,573.33	82.65	-	8,348.91	8,349
Per GL Village Tax Amount	227.13	-	-	110.51	51.38	-	-	389.02	-	-
Per Tax Ru Sales Tax S/B 8.25%	1,249.28	-	553.20	607.85	282.60	5,573.33	82.65	-	8,348.92	8,349
Per Tax Ru Village Tax S/B 1.5%	227.14	-	-	110.52	51.38	-	-	389.04	-	-
Village Tax Difference	0.01	-	-	0.01	-	-	-	0.02	-	-
Sales Tax Difference	-	-	-	-	-	-	-	-	0.01	0.00
Adj. To Sales	-	-	-	-	-	-	-	-	0.12	0.00

Sales Amount & Tax - Line 1 on tax form: 109,548

Village Tax Adj		
A 01-00-00000-2900018	-	0.01
A 01-10-00069-4509022	0.01	-
D 05-60-11301-2900018	-	0.01
D 05-60-11301-4509022	0.01	-
Check	0.02	0.02

Village Tax Amount	227.14	-	-	110.52	51.38	-	-	389.04		Submitting
Less Discount 1%	2.27	-	-	1.11	0.51	-	-	3.89		Discount
Amount on Check Request	224.87	-	-	109.41	50.87	-	-	385.15		Paying

	00000-2900002	11401-2900002	00000-2900011	11301-2900002	00000-2900013	00577-2900002	11900-2900002			
Rounded Tax Amount	1,249.28	-	553.20	607.85	282.60	5,573.33	82.65	8,348.91	8,349.00	Submitting
Less Discount 1.75% to Whole Rounded	22.28	-	9.20	10.85	4.60	97.33	1.65	145.91	146.00	Discount
Amount After Discount	1,227.00	-	544.00	597.00	278.00	5,476.00	81.00	8,203.00	8,203.00	Amount After Discount
Sales Tax Holiday Reduction	-	-	-	-	-	-	-	-	-	Sales Tax Holiday Reduction
Amount on Check Request	1,227.00	-	544.00	597.00	278.00	5,476.00	81.00	8,203.00	8,203.00	Paying

Discount Entry		DR	CR
Culinary Arts	01-00-00000-2900002	22.28	-
Auto Lab	01-00-00000-2900011	9.20	-
Concessions Sales	05-60-11301-2900002	10.85	-
Conf & Events	01-00-00000-2900013	4.60	-
Horticulture	05-60-00577-2900002	97.33	-
Gift Shop	05-60-11900-2900002	1.65	-
Misc. Revenues	01-10-00409-4900099	-	145.91
Check		145.91	145.91

TAXABLE SALES

Fiscal Year: 2025

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

01-10-00017-4509030 Automotive Technology : Taxable Sales and Services							

Prior Activity Total:				0.00	0.00	55,720.01	
May 15	IV	0000040334	Auto Lab Taxable Merchandise		0.00	4,443.62	
May 29	IV	0000040489	Auto Lab Taxable Merchandise		0.00	2,261.78	
May Totals					0.00	6,705.40	
Totals for 01-10-00017-4509030				0.00	0.00	62,425.41	62,425.41-

01-10-00069-4509030 Culinary : Taxable Sales and Services							

Prior Activity Total:				0.00	0.00	90,661.93	
May 06	CR	A000058831	Summary for session 77919		0.00	11,492.48	
May 14	CR	A000058955	Summary for session 78031		0.00	3,650.11	
May Totals					0.00	15,142.59	
Totals for 01-10-00069-4509030				0.00	0.00	105,804.52	105,804.52-

01-90-13290-4509030 Conference & Events Services : Taxable Sales and Services							

Prior Activity Total:				0.00	0.00	19,201.23	
May 06	CR	A000058831	Summary for session 77919		0.00	1,879.74	adjusted by \$94.83;
May 07	CR	A000058873	Summary for session 77937		0.00	1,043.10	see backup below
May 13	CR	A000058900	Summary for session 78007		0.00	597.48	
May Totals					0.00	3,520.32	\$3,425.49 (includes \$94.83 adjustment)
Totals for 01-90-13290-4509030				0.00	0.00	22,721.55	22,721.55-

05-60-00577-4509030 AUX Plant Shop/Horticulture : Taxable Sales and Services							

Prior Activity Total:				0.00	0.00	7,527.00	

06/16/25

College Of DuPage
General Ledger Detail Trial Balance
For Period 05/01/2025 thru 05/31/2025

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Fiscal Year: 2025

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

05-60-00577-4509030 AUX Plant Shop/Horticulture : Taxable Sales and Services							

May 20	CR	A000058997	Summary for session 78110		0.00	67,577.07	
		May Totals			0.00	67,577.07	
		Totals for 05-60-00577-4509030		0.00	0.00	75,104.07	75,104.07-

05-60-11301-4509008 AUX MAC Operations : Concession Sales - Other							

		Prior Activity Total:		0.00	0.00	42,194.47	
May 06	CR	A000058831	Summary for session 77919		0.00	2,259.23	
May 13	CR	A000058900	Summary for session 78007		0.00	214.58	
May 28	CR	A000059102	Summary for session 78210		0.00	825.51	
		May Totals			0.00	3,299.32	
		Totals for 05-60-11301-4509008		0.00	0.00	45,493.79	45,493.79-

05-60-11301-4509009 AUX MAC Operations : Concession Sales Beer & Wine							

		Prior Activity Total:		0.00	0.00	92,864.12	
May 06	CR	A000058831	Summary for session 77919		0.00	2,289.07	
May 13	CR	A000058900	Summary for session 78007		0.00	442.37	
May 28	CR	A000059102	Summary for session 78210		0.00	1,337.13	
		May Totals			0.00	4,068.57	
		Totals for 05-60-11301-4509009		0.00	0.00	96,932.69	96,932.69-

05-60-11900-4509030 MAC Gift Shop : Taxable Sales and Services							

		Prior Activity Total:		0.00	0.00	13,127.55	
May 06	CR	A000058831	Summary for session 77919		0.00	439.10	
May 13	CR	A000058900	Summary for session 78007		0.00	133.72	



College of DuPage

Non-Accounts Receivable Deposit Form

1. Complete the form in its entirety.
2. Click "Attachments" and add all required attachments.
3. Click "Print" if depositing cash or check.
4. Click "Submit NARD Form" to submit the form electronically.

Name	Employee ID	Date
Adams, Caryn	1582488	05/06/2025
Phone Number	Email Address	
(630) 942-3952	adamsc751@cod.edu	
Department	Event	
Conference & Events Services	FINAL PAYMENT: PMI 4-9-2025	
Nard Code	Nard System	
CONF	NA	

Enter Deposit Information

incorrectly processed to 4509030
by Cashiers Office

GL Number	DepositAmount	Description	
01-90-13290-4600001	\$ 60.00	Event Space Rental	X
GL Number	DepositAmount	Description	
01-90-13290-4509030	\$ 909.35	Taxable Sales & Services Catering - Boxed Sandwich Meal	X
GL Number	DepositAmount	Description	
01-90-13290-4509030	\$ 14.95	Taxable Sales & Services Catering - Upcharge for Sandwiches	X
GL Number	DepositAmount	Description	
01-90-13290-4509030	\$ 23.97	Taxable Sales & Services Catering - Water	X
GL Number	DepositAmount	Description	
01-00-00000-2900013	\$ 92.46	Sales Tax	X
GL Number	DepositAmount	Description	
01-90-13290-4501003	\$ 94.83	Food Non Vending - Labor Charge	X
GL Number	DepositAmount	Description	
	\$		

Fiscal Year: 2025

SALES TAX

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

01-00-00000-2900002 General : Sales Tax							

Prior Activity Total:				173.00-	0.00	7,103.84	
May 06	CR	A000058831	Summary for session 77919		0.00	948.14	
May 14	CR	A000058955	Summary for session 78031		0.00	301.14	
May Totals					0.00	1,249.28	
Totals for 01-00-00000-2900002				173.00-	0.00	8,353.12	8,526.12-

01-00-00000-2900011 General : Auto Lab Sales Tax							

Prior Activity Total:				1,332.00-	0.00	4,593.13	
May 15	IV	0000040334	Auto Lab Sales Tax		0.00	366.60	
May 29	IV	0000040489	Auto Lab Sales Tax		0.00	186.60	
May Totals					0.00	553.20	
Totals for 01-00-00000-2900011				1,332.00-	0.00	5,146.33	6,478.33-

01-00-00000-2900013 General : Conf & Event salex tax on food							

Prior Activity Total:				0.00	0.00	1,769.16	
May 06	CR	A000058831	Summary for session 77919		0.00	180.93	adjusted by \$2.34; see backup below
May 07	CR	A000058873	Summary for session 77937		0.00	92.46	
May 13	CR	A000058900	Summary for session 78007		0.00	58.25	
May Totals					0.00	331.64	\$282.60 state \$51.38 village (includes \$2.34 adjustment)
Totals for 01-00-00000-2900013				0.00	0.00	2,100.80	2,100.80-

01-00-00000-2900018 General : Glen Ellyn Food/Beverage Tax							

Prior Activity Total:				31.68-	0.00	1,354.73	

06/16/25

College Of DuPage
General Ledger Detail Trial Balance
For Period 05/01/2025 thru 05/31/2025

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Fiscal Year: 2025

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

01-00-00000-2900018 General : Glen Ellyn Food/Beverage Tax							

May 06	CR	A000058831	Summary for session 77919		0.00	172.38	
May 14	CR	A000058955	Summary for session 78031		0.00	54.75	
			May Totals		0.00	227.13	
			Totals for 01-00-00000-2900018	31.68-	0.00	1,581.86	1,613.54-

05-60-00577-2900002 AUX Plant Shop/Horticulture : Sales Tax							

			Prior Activity Total:	0.00	0.00	621.19	
May 20	CR	A000058997	Summary for session 78110		0.00	5,573.33	
			May Totals		0.00	5,573.33	
			Totals for 05-60-00577-2900002	0.00	0.00	6,194.52	6,194.52-

05-60-11301-2900002 AUX MAC Operations : Sales Tax							

			Prior Activity Total:	294.00-	0.00	12,275.81	
May 06	CR	A000058831	Summary for session 77919		0.00	375.24	
May 13	CR	A000058900	Summary for session 78007		0.00	54.20	
May 28	CR	A000059102	Summary for session 78210		0.00	178.41	
			May Totals		0.00	607.85	
			Totals for 05-60-11301-2900002	294.00-	0.00	12,883.66	13,177.66-

05-60-11301-2900018 AUX MAC Operations : Glen Ellyn Food/Beverage Tax							

			Prior Activity Total:	53.90-	0.00	2,274.89	
May 06	CR	A000058831	Summary for session 77919		0.00	68.21	
May 13	CR	A000058900	Summary for session 78007		0.00	9.85	
May 28	CR	A000059102	Summary for session 78210		0.00	32.45	

06/16/25

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General Ledger Detail Trial Balance
For Period 05/01/2025 thru 05/31/2025

Page: 3

Fiscal Year: 2025

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
<hr/>							
05-60-11301-2900018			AUX MAC Operations : Glen Ellyn Food/Beverage Tax				
<hr/>							
			May Totals		0.00	110.51	
			Totals for 05-60-11301-2900018	53.90-	0.00	2,385.40	2,439.30-
<hr/>							
05-60-11900-2900002			MAC Gift Shop : Sales Tax				
<hr/>							
			Prior Activity Total:	20.00-	0.00	1,300.31	
May 06	CR	A000058831	Summary for session 77919		0.00	36.23	
May 13	CR	A000058900	Summary for session 78007		0.00	11.03	
May 28	CR	A000059102	Summary for session 78210		0.00	35.39	
			May Totals		0.00	82.65	
			Totals for 05-60-11900-2900002	20.00-	0.00	1,382.96	1,402.96-
			Totals for ASSET.CLASS: Unassigned	1,904.58-	0.00	40,028.65	41,933.23-



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Non-Accounts Receivable Deposit Form

1. Complete the form in its entirety.
2. Click "Attachments" and add all required attachments.
3. Click "Print" if depositing cash or check.
4. Click "Submit NARD Form" to submit the form electronically.

Name	Employee ID	Date
Charles, Jennifer	1423183	05/05/2025
Phone Number	Email Address	
(630) 942-3953	charlesj36@cod.edu	
Department	Event	
Conference and Event Services	Illinois Dental Hygienists Association - Celebration of Learning 2025	
Nard Code	Nard System	
CONF	NA	

Enter Deposit Information

sales tax should be
 $\$1,879.74 \times .0975 = \183.27
difference of \$2.34 to be
taken from 4501003

GL Number	DepositAmount	Description	
01-90-13290-4600001	\$ 122.50	Event Space Rental - Balance	X
GL Number	DepositAmount	Description	
01-90-13290-4509030	\$ 1879.74	Dining Services - Taxable	X
GL Number	DepositAmount	Description	
01-90-13290-4501003	\$ 187.98	Dining Services - Non Taxable	X
GL Number	DepositAmount	Description	
01-90-13290-4509006	\$ 140.00	Campus Services - Custodial Operations	X
GL Number	DepositAmount	Description	
01-00-00000-2900013	\$ 180.93	Sales Tax	X

Add Line

Remove Last Line

Grand Total:

\$

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

Check Request - May 2025 Village Sales Tax.pdf

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

Tue, Jun 17, 2025 at 07:39 PM UTC

CC:

BCC:

1 attachment

Check Request - May 2025 Village Sales Tax.pdf